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

File 79 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)	#	$	(% o princ balar
3140E8G93		AMERICAN INTERNET MORTGAGE, INC	4	$1,099,992.52	10.63%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$292,000.00	2.82%	0	$0.00	
		CITIBANK,N.A	15	$4,769,180.23	46.1%	0	$0.00	
		ETHOS LENDING, LLC	2	$540,788.69	5.23%	0	$0.00	
		IVY MORTGAGE, INC	2	$885,600.00	8.56%	0	$0.00	
		JMAC LENDING, INC	2	$718,000.00	6.94%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$179,381.45	1.73%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$112,000.00	1.08%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,749,252.54	16.91%	0	$0.00	
Total			**32**	**$10,346,195.43**	**100%**	**0**	**$0.00**	
3140E8HA9		AMERICAN INTERNET MORTGAGE, INC	7	$2,375,642.68	10.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,321,266.15	5.86%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$348,912.99	1.55%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$256,500.00	1.14%	0	$0.00	
		CITIBANK,N.A	20	$7,634,764.59	33.84%	0	$0.00	
		ECOM MORTGAGE, INC	1	$417,000.00	1.85%	0	$0.00	
		ETHOS LENDING, LLC	3	$970,000.00	4.3%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$824,000.00	3.65%	0	$0.00	
		JMAC LENDING, INC	8	$2,851,504.28	12.64%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$517,000.00	2.29%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	3	$1,280,500.00	5.68%	0	$0.00	
		MK LENDING CORP	1	$467,500.00	2.07%	0	$0.00	
		MLD MORTGAGE INC	2	$875,422.48	3.88%	0	$0.00	
		MORTGAGE ASSURANCE INC	3	$1,075,366.74	4.77%	0	$0.00	
		T.J. FINANCIAL, INC	4	$1,344,386.42	5.95%	0	$0.00	
Total			**63**	**$22,559,766.33**	**100%**	**0**	**$0.00**	
3140E8HB7			1	$139,764.85	0.92%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION						
		AMERICAN INTERNET MORTGAGE, INC	7	$2,374,490.26	15.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,338,617.47	8.85%	0	$0.00	
		CITIBANK,N.A	16	$7,518,394.07	49.72%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$399,342.50	2.64%	0	$0.00	
		ETHOS LENDING, LLC	1	$523,887.52	3.46%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$378,400.00	2.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$97,146.87	0.64%	0	$0.00	
		JMAC LENDING, INC	1	$402,365.77	2.66%	0	$0.00	
		MK LENDING CORP	1	$624,578.51	4.13%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$404,663.48	2.68%	0	$0.00	
		SIRVA MORTGAGE	2	$918,387.24	6.1%	0	$0.00	
Total			**37**	**$15,120,038.54**	**100%**	**0**	**$0.00**	
3140E9E28		LOANDEPOT.COM, LLC	9	$3,058,537.32	100%	0	$0.00	
Total			**9**	**$3,058,537.32**	**100%**	**0**	**$0.00**	
3140E9E36		LOANDEPOT.COM, LLC	40	$12,001,867.36	100%	0	$0.00	
Total			**40**	**$12,001,867.36**	**100%**	**0**	**$0.00**	
3140E9E44		LOANDEPOT.COM, LLC	45	$15,046,598.56	100%	0	$0.00	
Total			**45**	**$15,046,598.56**	**100%**	**0**	**$0.00**	
3140E9QJ8		CENTENNIAL BANK AND TRUST	1	$405,252.00	34.68%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$208,000.00	17.8%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$188,000.00	16.09%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$179,200.00	15.34%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$188,000.00	16.09%	0	$0.00	
Total			**5**	**$1,168,452.00**	**100%**	**0**	**$0.00**	
3140E9QK5		ARIZONA BANK & TRUST	1	$201,000.00	16.29%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$200,000.00	16.2%	0	$0.00	
		ROCKY MOUNTAIN BANK	3	$833,210.00	67.51%	0	$0.00	
Total			**5**	**$1,234,210.00**	**100%**	**0**	**$0.00**	
3140EA2S1		HOMESERVICES LENDING, LLC, A LIMITE	1	$411,351.61	19.83%	0	$0.00	

		MILEND, INC., A GEORGIA CORPORATION	1	$416,314.56	20.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$417,000.00	20.11%	0	$0.00	
		PRIME HOME LOANS, INC	1	$414,971.24	20.01%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$414,332.49	19.98%	0	$0.00	
Total			**5**	**$2,073,969.90**	**100%**	**0**	**$0.00**	
3140ECL64		BANK OF AMERICA, N.A	32	$2,090,579.15	100%	0	$0.00	
Total			**32**	**$2,090,579.15**	**100%**	**0**	**$0.00**	
3140ECL72		BANK OF AMERICA, N.A	12	$3,050,858.15	100%	0	$0.00	
Total			**12**	**$3,050,858.15**	**100%**	**0**	**$0.00**	
3140ECL80		BANK OF AMERICA, N.A	41	$5,184,472.89	100%	0	$0.00	
Total			**41**	**$5,184,472.89**	**100%**	**0**	**$0.00**	
3140ECL98		BANK OF AMERICA, N.A	9	$1,288,073.95	100%	0	$0.00	
Total			**9**	**$1,288,073.95**	**100%**	**0**	**$0.00**	
3140ECMB2		BANK OF AMERICA, N.A	10	$1,584,782.90	100%	0	$0.00	
Total			**10**	**$1,584,782.90**	**100%**	**0**	**$0.00**	
3140ECMC0		BANK OF AMERICA, N.A	14	$2,242,804.37	100%	0	$0.00	
Total			**14**	**$2,242,804.37**	**100%**	**0**	**$0.00**	
3140ECMD8		BANK OF AMERICA, N.A	10	$1,061,862.30	100%	0	$0.00	
Total			**10**	**$1,061,862.30**	**100%**	**0**	**$0.00**	
3140ECME6		BANK OF AMERICA, N.A	11	$1,452,403.39	100%	0	$0.00	
Total			**11**	**$1,452,403.39**	**100%**	**0**	**$0.00**	
3140ECMF3		BANK OF AMERICA, N.A	38	$9,183,455.09	100%	0	$0.00	
Total			**38**	**$9,183,455.09**	**100%**	**0**	**$0.00**	
3140ECMG1		BANK OF AMERICA, N.A	18	$1,553,900.06	100%	0	$0.00	
Total			**18**	**$1,553,900.06**	**100%**	**0**	**$0.00**	
3140ECMH9		BANK OF AMERICA, N.A	34	$3,320,824.81	100%	0	$0.00	
Total			**34**	**$3,320,824.81**	**100%**	**0**	**$0.00**	
3140ECMJ5		BANK OF AMERICA, N.A	24	$1,505,910.61	100%	0	$0.00	
Total			**24**	**$1,505,910.61**	**100%**	**0**	**$0.00**	
3140ECMK2		BANK OF AMERICA, N.A	19	$1,853,715.35	100%	0	$0.00	
Total			**19**	**$1,853,715.35**	**100%**	**0**	**$0.00**	

3140ECML0		BANK OF AMERICA, N.A	6	$1,665,699.33	100%	0	$0.00	
Total			**6**	**$1,665,699.33**	**100%**	**0**	**$0.00**	
3140ECMP1		BANK OF AMERICA, N.A	19	$4,951,265.04	100%	0	$0.00	
Total			**19**	**$4,951,265.04**	**100%**	**0**	**$0.00**	
3140ECMQ9		BANK OF AMERICA, N.A	26	$3,359,111.20	100%	0	$0.00	
Total			**26**	**$3,359,111.20**	**100%**	**0**	**$0.00**	
3140ECMR7		BANK OF AMERICA, N.A	32	$7,830,327.29	100%	0	$0.00	
Total			**32**	**$7,830,327.29**	**100%**	**0**	**$0.00**	
3140ECMS5		BANK OF AMERICA, N.A	11	$1,780,997.39	100%	0	$0.00	
Total			**11**	**$1,780,997.39**	**100%**	**0**	**$0.00**	
3140ECMT3		BANK OF AMERICA, N.A	11	$1,644,689.65	100%	0	$0.00	
Total			**11**	**$1,644,689.65**	**100%**	**0**	**$0.00**	
3140ECMU0		BANK OF AMERICA, N.A	38	$2,258,539.70	100%	0	$0.00	
Total			**38**	**$2,258,539.70**	**100%**	**0**	**$0.00**	
3140ECMV8		BANK OF AMERICA, N.A	33	$3,227,672.64	100%	0	$0.00	
Total			**33**	**$3,227,672.64**	**100%**	**0**	**$0.00**	
3140ECMW6		BANK OF AMERICA, N.A	102	$6,115,345.83	100%	0	$0.00	
Total			**102**	**$6,115,345.83**	**100%**	**0**	**$0.00**	
3140ECMX4		BANK OF AMERICA, N.A	18	$1,688,525.15	100%	0	$0.00	
Total			**18**	**$1,688,525.15**	**100%**	**0**	**$0.00**	
3140ECMY2		BANK OF AMERICA, N.A	33	$4,384,568.28	100%	0	$0.00	
Total			**33**	**$4,384,568.28**	**100%**	**0**	**$0.00**	
3140ECTP4		AMERICAN CHARTERED BANK	1	$83,873.48	7.3%	0	$0.00	
		MB FINANCIAL BANK	15	$980,413.39	85.31%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$85,000.00	7.39%	0	$0.00	
Total			**17**	**$1,149,286.87**	**100%**	**0**	**$0.00**	
3140ECTQ2		CAPITAL COMMUNITY BANK	1	$89,858.36	8.21%	0	$0.00	
		MB FINANCIAL BANK	9	$914,126.70	83.48%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$91,000.00	8.31%	0	$0.00	
Total			**11**	**$1,094,985.06**	**100%**	**0**	**$0.00**	

3140ECTR0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$149,537.40	3.73%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$128,801.38	3.22%	0	$0.00	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	$140,000.00	3.49%	0	$0.00	
		MB FINANCIAL BANK	24	$3,187,403.90	79.57%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$133,950.00	3.34%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$128,052.53	3.2%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$138,000.00	3.45%	0	$0.00	
Total			**30**	**$4,005,745.21**	**100%**	**0**	**$0.00**	
3140ECTS8		MB FINANCIAL BANK	9	$891,547.38	82%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$91,870.37	8.45%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$103,850.16	9.55%	0	$0.00	
Total			**11**	**$1,087,267.91**	**100%**	**0**	**$0.00**	
3140ECTT6		ARIZONA MORTGAGE SPECIALISTS, INC	1	$111,845.70	2.03%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$266,033.00	4.83%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$128,065.21	2.32%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$146,298.16	2.65%	0	$0.00	
		MB FINANCIAL BANK	31	$4,120,700.55	74.74%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	$247,289.84	4.49%	0	$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$128,729.26	2.33%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$110,247.90	2%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$254,141.42	4.61%	0	$0.00	
Total			**42**	**$5,513,351.04**	**100%**	**0**	**$0.00**	
3140EVU21		1ST PRIORITY MORTGAGE, INC	1	$139,294.49	0.09%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$112,341.48	0.07%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$111,745.14	0.07%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	$125,000.00	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$149,788.66	0.1%	0	$0.00	

	CORPORATION						
	ACCESS NATIONAL MORTGAGE DIVISION OF ACCESS NATIONAL BANK A	1	$137,801.17	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$251,932.06	0.17%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$145,947.67	0.1%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$115,536.98	0.08%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$143,792.52	0.09%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC	1	$124,815.85	0.08%	0	$0.00	
	AFFILIATED BANK	1	$131,006.72	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$120,829.51	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,762.31	0.07%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$257,326.89	0.17%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$150,000.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$129,417.39	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$136,500.00	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$263,725.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLF FINANCIAL SERVICES	1	$123,817.33	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$283,397.28	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$674,667.67	0.44%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$118,329.26	0.08%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$134,625.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$135,799.65	0.09%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$131,805.54	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	2	$255,302.73	0.17%	0	$0.00	

	CORPORATIO						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$111,934.85	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITON	1	$126,213.79	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$133,604.54	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$112,332.60	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$137,655.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$654,624.67	0.43%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$424,308.48	0.28%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$412,226.64	0.27%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$149,788.66	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$147,173.97	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$365,087.91	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$111,934.84	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$144,791.08	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$122,524.23	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$654,058.74	0.43%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$426,381.18	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$406,348.78	0.27%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$141,799.92	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$283,792.52	0.19%	0	$0.00	
	ANCHOR BANK, N.A	1	$148,630.71	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$263,618.40	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$143,787.86	0.09%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$145,089.26	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$110,836.48	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$119,823.22	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$139,793.75	0.09%	0	$0.00	
	AVADIAN CREDIT UNION	1	$128,610.24	0.08%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$125,818.13	0.08%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$129,009.66	0.08%	0	$0.00	
	BANK 34, A FEDERAL BANK	2	$260,619.70	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$507,446.41	0.33%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$603,246.30	0.4%	0	$0.00	
	BANK OF NEBRASKA	1	$135,808.38	0.09%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$139,854.09	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$149,779.02	0.1%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$125,689.56	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$139,294.49	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$260,219.68	0.17%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$148,290.77	0.1%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$113,432.64	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$114,830.58	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,200.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$140,043.38	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$137,596.99	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	$438,730.58	0.29%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$129,812.69	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$111,460.55	0.07%	0	$0.00	
	CAPITAL CITY BANK	1	$137,547.07	0.09%	0	$0.00	
		1	$143,288.59	0.09%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBM MORTGAGE, INC. A CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$118,233.17	0.08%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$133,802.59	0.09%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$138,795.22	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$273,855.17	0.18%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$134,801.12	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$137,805.56	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$122,400.00	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$134,126.47	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$128,061.06	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$147,537.12	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$262,629.43	0.17%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$111,372.55	0.07%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$143,797.10	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$249,805.49	0.16%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$129,409.07	0.08%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$135,804.05	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$134,959.58	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$274,549.40	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$145,435.43	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$116,827.63	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$136,788.18	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	6	$803,880.87	0.53%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$123,500.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	$131,855.46	0.09%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$125,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$149,649.07	0.1%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$116,627.92	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	$124,470.40	0.08%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$120,221.17	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$149,779.02	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$132,105.09	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$112,833.52	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$123,280.12	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$149,783.88	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$147,232.25	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$279,657.40	0.18%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$115,000.00	0.08%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$138,000.00	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$138,545.59	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$292,375.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$524,092.32	0.34%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$142,194.83	0.09%	0	$0.00	
	FEMBI MORTGAGE , A CORPORATION	1	$147,516.85	0.1%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$261,368.85	0.17%	0	$0.00	
	FIDELITY BANK	1	$140,801.33	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$138,009.30	0.09%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$121,500.00	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$142,898.38	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$143,381.90	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$498,788.56	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$820,826.95	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$139,713.87	0.09%	0	$0.00	
	FIRST BANK	2	$250,961.66	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$148,939.84	0.1%	0	$0.00	
	FIRST COLOLNY MORTGAGE CORPORATION A CORPORATION	1	$135,744.73	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$242,370.55	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$133,203.47	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A CIRGINIA CORPORATION	1	$131,814.01	0.09%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$113,033.23	0.07%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$111,835.00	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$139,299.01	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$140,000.00	0.09%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$111,500.00	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$507,876.17	0.33%	0	$0.00	
	GENESEE REGIONAL BANK	1	$119,827.10	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$130,950.00	0.09%	0	$0.00	
	GOLDWATER BANK N.A	1	$147,766.37	0.1%	0	$0.00	
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$115,729.26	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$148,435.67	0.1%	0	$0.00	
		1	$143,388.45	0.09%	0	$0.00	

	GROUP ONE MORTGAGE, INC. A CORPORATION						
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$286,627.12	0.19%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$139,595.90	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	$126,350.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$516,737.88	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$388,560.89	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$274,505.00	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$257,029.18	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$273,959.42	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$292,789.33	0.19%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$115,832.87	0.08%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$274,398.31	0.18%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$123,000.00	0.08%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$147,042.52	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$111,064.13	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$269,715.99	0.18%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,217.88	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$121,321.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALITY MORTGAGE A LIM	1	$129,695.86	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$135,649.86	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$545,702.16	0.36%	0	$0.00	

	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$124,740.96	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$118,435.26	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,918.57	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$113,000.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$126,000.00	0.08%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$136,798.18	0.09%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$132,912.46	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$141,913.53	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$123,068.42	0.08%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$123,817.33	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$116,199.82	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$149,779.02	0.1%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	3	$380,800.86	0.25%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$148,930.27	0.1%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$122,219.68	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC	9	$1,195,921.09	0.78%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$144,000.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$149,168.19	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$561,703.29	0.37%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$117,588.34	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$266,610.93	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$140,601.61	0.09%	0	$0.00	

	CORPORATIO						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$260,700.00	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$149,788.66	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$278,500.00	0.18%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$141,500.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$368,406.96	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$291,727.12	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,805.49	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$254,628.86	0.17%	0	$0.00	
	M + T BANK	1	$127,819.65	0.08%	0	$0.00	
	MAIN STREET BANK	1	$112,354.24	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$281,235.07	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$126,100.00	0.08%	0	$0.00	
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$144,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$116,825.47	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$232,671.71	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABLIITY OCMPANY	1	$146,788.20	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$570,076.98	0.37%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$529,512.71	0.35%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$143,584.35	0.09%	0	$0.00	
	MERCHANTS BANK A CORPORATION	1	$123,322.06	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$136,360.81	0.09%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$149,783.88	0.1%	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$124,720.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$120,420.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$123,567.68	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$137,397.28	0.09%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$126,163.87	0.08%	0	$0.00	
	MONARCH BANK	3	$369,788.96	0.24%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$149,788.66	0.1%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$141,550.00	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$137,655.00	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$235,846.50	0.15%	0	$0.00	
	MORTGAGE 1 INC. INCORPORATED DBA KEYSTONE MORTGAGE LENDING A	1	$142,975.00	0.09%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$144,500.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$144,541.44	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTRYTWIDE MORTGAGE FUNDING, A	1	$127,371.21	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$146,563.52	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	$142,500.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$127,819.65	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$121,428.67	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$149,014.98	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$113,332.79	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$142,294.68	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$114,784.37	0.08%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$235,674.69	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOAN	1	$147,250.00	0.1%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$133,003.77	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$117,800.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$297,260.50	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$112,776.22	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$141,291.54	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$135,115.65	0.09%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	$145,585.20	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$271,009.57	0.18%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,786.39	0.09%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$118,700.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$271,107.25	0.18%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$149,788.66	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$261,951.04	0.17%	0	$0.00	
	NOIC, INC. DBA VICTORY MORTGAGE AN OHIO CORPORATION	1	$124,631.09	0.08%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$131,143.50	0.09%	0	$0.00	
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$149,783.88	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$148,200.89	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$268,019.89	0.18%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$118,480.20	0.08%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$286,493.54	0.19%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$148,780.49	0.1%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$139,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC	2	$256,180.35	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,779.02	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	1	$145,290.36	0.1%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	3	$386,001.68	0.25%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$113,835.75	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$251,779.50	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	$276,210.26	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$147,033.07	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$114,431.17	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$149,379.61	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$143,937.63	0.09%	0	$0.00	
	PERL MORTGAGE INC	9	$1,183,063.39	0.78%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$122,011.89	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$260,668.42	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,788.65	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$134,100.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$117,726.31	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$119,224.15	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	$136,000.00	0.09%	0	$0.00	

	CORPORATION						
	PREMIER MORTGAGE RESOURCES, LLC	1	$131,633.07	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$263,227.85	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,013,324.28	0.66%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$755,674.50	0.5%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$119,032.05	0.08%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$116,236.00	0.08%	0	$0.00	
	PULASKI BANK, N.A	7	$933,888.02	0.61%	0	$0.00	
	REELFOOT BANK, A TENNESSEE CORPORATION	1	$133,811.20	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$230,779.51	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$135,598.64	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$143,996.82	0.09%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$143,792.52	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$121,321.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	12	$1,616,842.42	1.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$148,740.13	0.1%	0	$0.00	
	RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, W CFL #607 3	1	$149,783.88	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$131,010.96	0.09%	0	$0.00	
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$131,805.54	0.09%	0	$0.00	
	RMR FINANCIAL LLC, DBA PRINCETON CAPTIAL, A LIMITED LIABILIT	1	$138,704.29	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$126,000.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$144,786.39	0.09%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$124,819.90	0.08%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$135,804.05	0.09%	0	$0.00	
		1	$111,464.16	0.07%	0	$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$127,731.55	0.08%	0	$0.00	
	SIMMONS BANK	2	$276,619.65	0.18%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$127,561.80	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$141,300.63	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$132,709.20	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$134,012.05	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$400,432.82	0.26%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$127,200.51	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$250,042.45	0.16%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$274,894.43	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	2	$289,572.77	0.19%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$134,801.12	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$123,325.99	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$266,211.35	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$527,823.93	0.35%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$119,830.92	0.08%	0	$0.00	
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	$120,000.00	0.08%	0	$0.00	
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	$125,818.46	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$149,576.58	0.1%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$148,535.67	0.1%	0	$0.00	
	THE LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$150,000.00	0.1%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$123,825.28	0.08%	0	$0.00	

	THE PRIVATE MORTGAGE GROUP LLC	1	$138,906.77	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$147,132.94	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$112,000.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$129,184.40	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$245,292.15	0.16%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	$274,808.48	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$142,825.00	0.09%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	$135,400.23	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$119,827.10	0.08%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$134,440.81	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$124,616.14	0.08%	0	$0.00	
	UNITED MORTGAGE CORP	1	$148,980.20	0.1%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$124,631.09	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$142,328.70	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$114,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$139,793.75	0.09%	0	$0.00	
	US MORTGAGE CORPORATION	1	$137,547.06	0.09%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$277,410.00	0.18%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$139,798.29	0.09%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$113,832.06	0.07%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$126,900.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	12	$1,572,604.04	1.03%	0	$0.00	
	VBS MORTGAGE, LLC	1	$127,021.72	0.08%	0	$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$124,823.88	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$279,088.24	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	601	$78,921,420.64	51.78%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$115,000.00	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$131,905.39	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	$112,341.48	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$503,098.76	0.33%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$135,658.58	0.09%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$121,321.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$408,239.17	0.36%	0	$0.00	
Total			**1,157**	**$152,422,056.86**	**100%**	**0**	**$0.00**	
3140EVU39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$381,072.51	4.37%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$244,206.22	2.8%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$270,881.60	3.1%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$249,699.62	2.86%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$348,000.00	3.99%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$207,650.20	2.38%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$223,982.79	2.57%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$278,465.01	3.19%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION	1	$239,711.63	2.75%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$259,687.59	2.98%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$244,000.00	2.8%	0	$0.00	
		NTFN, INC	1	$221,850.00	2.54%	0	$0.00	

		PRIVATE BANK OF BUCKHEAD	1	$367,667.83	4.21%	0	$0.00	
		RESMAC, INC A CORPORATION	1	$623,922.95	7.15%	0	$0.00	
		SUMMIT FUNDING, INC	1	$596,365.19	6.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	$339,511.57	3.89%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$288,000.00	3.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,498.95	4.77%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$235,000.00	2.69%	0	$0.00	
		WALLICK + VOLK, INC	1	$277,166.57	3.18%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$2,414,041.86	27.65%	0	$0.00	
Total			**28**	**$8,727,382.09**	**100%**	**0**	**$0.00**	
3140EVU47		ACADEMY MORTGAGE CORPORATION	1	$121,107.65	1.46%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$133,450.30	1.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$130,043.56	1.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$120,504.76	1.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$256,819.84	3.1%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$145,600.00	1.76%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$114,717.77	1.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$141,525.00	1.71%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$279,942.24	3.38%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$115,621.29	1.39%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$142,328.78	1.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$128,106.29	1.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$133,525.00	1.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,841.40	1.59%	0	$0.00	
			1	$135,847.60	1.64%	0	$0.00	

		GUARANTEED RATE, INC A DELAWARE CORPORATION						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,242.21	1.62%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$118,257.73	1.43%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN AARIZONA LIMITED LIABILIT	1	$117,458.70	1.42%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$137,338.57	1.66%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$127,346.80	1.54%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$139,831.78	1.69%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$121,860.06	1.47%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	1.45%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$124,003.20	1.5%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE INC	1	$134,889.16	1.63%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$134,142.32	1.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$143,830.94	1.73%	0	$0.00	
		WELLS FARGO BANK, N.A	35	$4,506,620.10	54.32%	0	$0.00	
Total			**64**	**$8,290,803.05**	**100%**	**0**	**$0.00**	
3140EVU54		ACADEMY MORTGAGE CORPORATION	2	$596,425.68	1.33%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$241,930.99	0.54%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$335,857.15	0.75%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$379,499.60	0.84%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$370,012.11	0.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$397,575.00	0.88%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$218,022.52	0.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$344,350.00	0.77%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$222,481.64	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$406,064.57	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,000.36	0.55%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$212,430.00	0.47%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$231,218.28	0.51%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$218,212.27	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$297,907.18	0.66%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$477,881.62	1.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$208,550.00	0.46%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,250.00	0.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$255,742.78	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$199,711.66	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$278,870.28	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$258,913.60	0.58%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$257,050.00	0.57%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$188,100.00	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$203,711.06	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$272,290.96	0.61%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$321,625.91	0.72%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$365,268.36	0.81%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$270,391.19	0.6%	0	$0.00	
	M/I FINANCIAL, LLC	1	$411,157.84	0.91%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$359,026.60	0.8%	0	$0.00	

	CORPORATION						
	MONARCH BANK	1	$372,980.15	0.83%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$374,259.83	0.83%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$284,624.70	0.63%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$597,239.40	1.33%	0	$0.00	
	ON Q FINANCIAL INC	1	$227,604.88	0.51%	0	$0.00	
	ON Q FINANCIAL, INC	1	$364,720.00	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$251,882.70	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$270,393.46	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$505,042.69	1.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$220,109.77	0.49%	0	$0.00	
	PINNACLE BANK	1	$246,674.74	0.55%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$339,150.00	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$535,260.00	1.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,389,878.67	3.09%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$185,250.00	0.41%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$337,250.00	0.75%	0	$0.00	
	SUMMIT FUNDING, INC	3	$863,089.36	1.92%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$366,700.00	0.82%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$213,125.31	0.47%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$271,145.46	0.6%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$251,418.48	0.56%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$246,674.74	0.55%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$230,546.01	0.51%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$815,120.04	1.81%	0	$0.00	
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$391,823.35	0.87%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$315,250.00	0.7%	0	$0.00	

		WELLS FARGO BANK, N.A	90	$24,975,350.20	55.56%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$217,923.45	0.53%	0	$0.00	
Total			**161**	**$44,951,016.60**	**100%**	**0**	**$0.00**	
3140EVU62		1ST PRIORITY MORTGAGE, INC	1	$67,633.77	0.27%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$59,845.24	0.24%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$63,750.00	0.26%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$54,303.40	0.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$26,215.44	0.11%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$80,000.00	0.32%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$79,492.77	0.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$41,900.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$44,242.98	0.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$249,116.66	1.01%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$129,824.81	0.52%	0	$0.00	
		AMERIFIRST FINANCIAL INC.A CORPORATION	1	$80,643.66	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$69,603.97	0.28%	0	$0.00	
		BANCFIRST	1	$50,756.53	0.21%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$124,503.23	0.5%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$128,312.62	0.52%	0	$0.00	
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$69,656.05	0.28%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$58,321.33	0.24%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,823.11	0.29%	0	$0.00	
		CBM MORTGAGE, INC. A CORPORATION	1	$71,156.18	0.29%	0	$0.00	
		CBM MORTGAGE, INC., A CORPORATION	1	$65,913.09	0.27%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	1	$43,200.00	0.17%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$75,200.00	0.3%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$80,888.41	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$79,894.65	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$132,924.02	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$91,378.63	0.37%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$79,090.88	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$80,885.89	0.33%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$74,002.42	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$55,128.94	0.22%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED BANK	1	$56,104.91	0.23%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$39,600.00	0.16%	0	$0.00	
	FIRST BANK	2	$124,345.93	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$54,400.00	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$131,698.38	0.53%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$67,906.31	0.27%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$60,997.37	0.25%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$155,288.11	0.63%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$129,095.09	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$59,920.99	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$68,800.00	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$127,666.05	0.52%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$61,281.10	0.25%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$120,616.13	0.49%	0	$0.00	
	INTERCAP LENDING INC A CORPORATION	1	$67,107.42	0.27%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$67,107.42	0.27%	0	$0.00	

	INTERCAP LENDING INC., A CORPORATION	2	$120,750.78	0.49%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$67,500.00	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$46,818.27	0.19%	0	$0.00	
	KCB BANK, A CORPORATION	1	$57,250.00	0.23%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	$77,892.54	0.31%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$48,732.76	0.2%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$55,290.00	0.22%	0	$0.00	
	M + T BANK A CORPORATION	1	$61,664.92	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$52,432.42	0.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$47,125.31	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, ALIMITED LIABILITY COMPANY	1	$69,819.43	0.28%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$49,463.08	0.2%	0	$0.00	
	MERIDIAN BANK	1	$56,174.22	0.23%	0	$0.00	
	MERIDIAN BANK A PENNSYYLVANIA CHARTERED BANK	1	$71,151.83	0.29%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$75,691.75	0.31%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$45,000.00	0.18%	0	$0.00	
	MONARCH BANK	1	$79,779.17	0.32%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$58,103.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$35,863.77	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$81,000.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOMOE LENDING, A MICHIGAN	1	$76,950.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$82,125.00	0.33%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$84,585.91	0.34%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$46,140.53	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$123,590.70	0.5%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$107,849.58	0.44%	0	$0.00	
	NETWORK FUNDING, LP	1	$44,942.08	0.18%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$61,668.68	0.25%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$62,966.96	0.25%	0	$0.00	
	ON Q FINANCIAL INC	1	$42,691.11	0.17%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$55,052.41	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$152,051.62	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$82,800.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$287,408.37	1.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY	1	$71,151.83	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$74,896.67	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$78,891.16	0.32%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$77,795.07	0.31%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$74,896.67	0.3%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$55,921.85	0.23%	0	$0.00	
	PULASKI BANK, N.A	1	$82,426.92	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$148,000.00	0.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$50,305.46	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$66,316.43	0.27%	0	$0.00	
	SIMMONS BANK	1	$60,917.83	0.25%	0	$0.00	
	SOUTHWEST BANK	1	$65,250.00	0.26%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$61,040.78	0.25%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$61,040.78	0.25%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$59,917.34	0.24%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$71,600.00	0.29%	0	$0.00	
		1	$82,338.93	0.33%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION						
		SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	$70,902.18	0.29%	0	$0.00	
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$70,500.00	0.28%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$81,762.61	0.33%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$72,656.35	0.29%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$66,957.62	0.27%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$83,135.30	0.34%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$56,250.00	0.23%	0	$0.00	
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$80,000.00	0.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$81,887.03	0.33%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$45,600.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	252	$16,151,667.89	65.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$125,535.12	0.51%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$75,652.49	0.33%	0	$0.00	
Total			**384**	**$24,745,084.40**	**100%**	**0**	**$0.00**	
3140EVU70		1ST MARINER BANK, A BANKING CORPORATION	1	$109,861.61	0.88%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$101,000.00	0.81%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$102,000.00	0.82%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$211,606.00	1.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$104,668.14	0.84%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$96,778.08	0.78%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$204,211.02	1.64%	0	$0.00	
			1	$88,207.11	0.71%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION						
	BANK OF ENGLAND A CORPORATION	1	$102,271.16	0.82%	0	$0.00	
	BANK OF THE OZARKS	1	$86,371.20	0.69%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$198,549.87	1.59%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$199,754.09	1.6%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$85,494.75	0.69%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$104,867.89	0.84%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$104,500.00	0.84%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$94,880.48	0.76%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$96,000.00	0.77%	0	$0.00	
	FIRST BANK	1	$97,377.33	0.78%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$101,472.18	0.81%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$101,125.50	0.81%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$94,917.03	0.76%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$109,861.61	0.88%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$104,500.00	0.84%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$86,291.30	0.69%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$87,889.28	0.71%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$204,008.07	1.64%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$91,884.25	0.74%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$86,500.00	0.69%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$88,360.22	0.71%	0	$0.00	
	NETWORK FUNDING, LP	1	$99,874.18	0.8%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,600.00	0.72%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$86,590.92	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A	1	$94,283.93	0.76%	0	$0.00	

		CALIFORNIA CORP						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$89,889.34	0.72%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$95,082.94	0.76%	0	$0.00	
		PULASKI BANK, N.A	1	$109,112.54	0.88%	0	$0.00	
		RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$96,000.00	0.77%	0	$0.00	
		RH FUNDING CO A NEW YORK CORPORATION	1	$101,874.59	0.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$94,400.00	0.76%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$109,276.34	0.88%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$99,877.04	0.8%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$97,876.70	0.79%	0	$0.00	
		WELLS FARGO BANK, N.A	81	$7,843,701.44	63%	0	$0.00	
Total			**128**	**$12,452,648.13**	**100%**	**0**	**$0.00**	
3140EVU88		1ST LOS ANGELES MORTGAGE CORPORATION	1	$623,849.52	0.86%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$386,252.16	0.53%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$593,332.26	0.81%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$228,711.89	0.31%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$281,506.44	0.39%	0	$0.00	
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	$217,600.00	0.3%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	$795,777.22	1.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,237,920.43	1.7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$666,047.52	0.91%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$263,200.00	0.36%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	$228,462.20	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$262,918.79	0.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,463.23	0.57%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$248,479.74	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,339,600.97	1.84%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,220,327.13	1.67%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	1	$222,204.80	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$399,947.85	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$230,709.36	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$236,302.32	0.32%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$578,373.76	0.79%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,934.28	0.29%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$307,603.53	0.42%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$318,254.16	0.44%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$319,174.58	0.44%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$465,000.00	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,735.79	0.29%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$178,050.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$207,738.30	0.28%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$267,670.47	0.37%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,687,455.67	2.31%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$355,751.85	0.49%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$285,000.00	0.39%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$608,390.43	0.83%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	$250,926.58	0.34%	0	$0.00	

	CORPOR						
	DHI MORTGAGE COMPANY, LTD	1	$335,577.26	0.46%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$224,710.38	0.31%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$263,667.85	0.36%	0	$0.00	
	DIRECTIONS EQUITY, LLC,A LIMITED LIABILITY CORPORATION	1	$230,626.74	0.32%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$383,805.31	0.53%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$416,463.22	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$458,423.58	0.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$416,463.23	0.57%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$278,041.64	0.38%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$234,452.65	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$223,718.17	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$449,420.75	0.62%	0	$0.00	
	GOLDWATER BANK N.A	1	$438,241.66	0.6%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$341,559.77	0.47%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$329,584.81	0.45%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$361,544.56	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$388,313.94	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$323,582.94	0.44%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$216,851.82	0.3%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$244,691.75	0.34%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$215,162.66	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$608,390.43	0.83%	0	$0.00	
	JMAC LENDING, INC	1	$449,820.23	0.62%	0	$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$316,679.84	0.43%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$223,435.23	0.31%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$239,698.05	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$449,127.86	0.62%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$395,501.78	0.54%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$175,304.16	0.24%	0	$0.00	
	M I FINANCIAL, LLC	1	$432,356.12	0.59%	0	$0.00	
	M/I FINANCIAL, LLC	1	$223,179.34	0.31%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LAIBILITY	1	$181,500.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$416,463.23	0.57%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$331,572.64	0.45%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$211,465.49	0.29%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$252,076.00	0.35%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$219,716.81	0.3%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$249,692.61	0.34%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$219,108.35	0.3%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$341,969.21	0.47%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$210,823.45	0.29%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$204,742.08	0.28%	0	$0.00	
	ON Q FINANCIAL INC	3	$823,487.29	1.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,450.00	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$239,611.17	0.33%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$296,617.69	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,342,102.10	1.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$252,800.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$303,319.59	0.42%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$238,499.56	0.33%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$242,087.98	0.33%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$414,355.92	0.57%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$280,638.29	0.38%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$203,743.34	0.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$469,757.19	0.64%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$1,098,094.86	1.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$505,268.82	0.69%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$347,562.17	0.48%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$374,454.29	0.51%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$477,384.70	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$499,356.38	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,096.53	0.3%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	2	$445,931.29	0.61%	0	$0.00	
	RPM MORTGAGE, INC	2	$551,139.64	0.76%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$260,664.04	0.36%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$287,250.00	0.39%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$231,701.36	0.32%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,440,675.24	1.98%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$292,000.00	0.4%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$213,639.16	0.29%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,000.00	0.43%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$244,301.12	0.34%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$243,693.01	0.33%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$293,000.00	0.4%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$282,835.46	0.39%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$274,646.02	0.38%	0	$0.00	
		TOWNE BANK MORTGAGE, A CORPORATION	1	$197,200.00	0.27%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$255,339.66	0.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$204,136.89	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$299,226.17	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$294,256.22	0.4%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$206,234.19	0.28%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$206,939.32	0.28%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.24%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$520,677.37	0.71%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$389,520.47	0.53%	0	$0.00	
		WALLICK + VOLK, INC	2	$894,148.92	1.23%	0	$0.00	
		WALLICK AND VOLK INC	1	$392,724.32	0.54%	0	$0.00	
		WALLICK AND VOLK, INC	2	$827,956.99	1.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$244,691.75	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	78	$23,764,169.44	32.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$318,339.60	0.45%	0	$0.00	
Total			**239**	**$72,899,926.35**	**100%**	**0**	**$0.00**	
3140EVU96		ACADEMY MORTGAGE CORPORATION	1	$376,675.00	3.5%	0	$0.00	
			1	$398,520.58	3.7%	0	$0.00	

		AMERIFIRST FINANCIAL INC. A CORPORATION						
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$387,533.79	3.6%	0	$0.00	
		CAPSTONE BANK	1	$205,763.71	1.91%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$313,500.00	2.91%	0	$0.00	
		WELLS FARGO BANK, N.A	34	$9,083,517.93	84.38%	0	$0.00	
Total			**39**	**$10,765,511.01**	**100%**	**0**	**$0.00**	
3140EVUE5		ALL WESTERN MORTGAGE, INC	1	$601,052.58	2.4%	0	$0.00	
		AMERIS BANK	1	$263,732.78	1.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$586,148.78	2.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$233,623.61	0.93%	0	$0.00	
		ANGLIA FINANCIAL, LLC	1	$38,935.89	0.16%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$416,329.27	1.66%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$347,389.92	1.39%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$286,900.79	1.14%	0	$0.00	
		CLM MORTGAGE LLC	1	$269,546.52	1.08%	0	$0.00	
		COMMONWEALTH BANK AND TRUST COMPANY	1	$300,405.40	1.2%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$274,988.08	1.1%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$164,411.26	0.66%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, L.P	1	$327,558.37	1.31%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$119,789.63	0.48%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	$140,926.90	0.56%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$118,591.73	0.47%	0	$0.00	
		M/I FINANCIAL, LLC	1	$367,354.85	1.47%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	$391,530.31	1.56%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$227,460.50	0.91%	0	$0.00	
			1	$353,304.76	1.41%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		PREMIER MORTGAGE RESOURCES, LLC	1	$201,667.96	0.8%	0	$0.00	
		SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$240,793.45	0.96%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$74,879.36	0.3%	0	$0.00	
		SOUTH STATE BANK	1	$230,000.00	0.92%	0	$0.00	
		WELLS FARGO BANK, N.A	72	$17,826,264.84	71.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$655,934.76	2.6%	0	$0.00	
Total			**100**	**$25,059,522.30**	**100%**	**0**	**$0.00**	
3140EVUF2		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$347,974.18	1.39%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$220,145.32	0.88%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$391,969.08	1.56%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$595,060.32	2.37%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$247,582.37	0.99%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$219,804.96	0.88%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$708,261.41	2.82%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$196,889.65	0.78%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	$250,789.49	1%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$618,777.76	2.46%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$232,109.50	0.92%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$441,325.98	1.76%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$308,000.00	1.23%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$213,648.24	0.85%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$279,549.63	1.11%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$548,116.95	2.18%	0	$0.00	
			1	$372,802.00	1.48%	0	$0.00	

		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION						
		TOWNEBANK MORTGAGE, A CORPORATION	1	$241,702.05	0.96%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$258,301.68	1.03%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$374,342.58	1.49%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$17,879,127.48	71.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$159,742.64	0.65%	0	$0.00	
Total			**92**	**$25,106,023.27**	**100%**	**0**	**$0.00**	
3140EVUG0		AMERICAN INTERNET MORTGAGE, INC	1	$334,400.10	1.67%	0	$0.00	
		AMERIS BANK	1	$234,192.45	1.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$387,334.82	1.93%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$277,500.00	1.39%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	$286,717.63	1.43%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	2	$630,026.53	3.15%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$258,075.09	1.29%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$246,460.98	1.23%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$254,066.18	1.27%	0	$0.00	
		SMART CHOICE MORTGAGE, LLC	1	$74,874.03	0.37%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$416,299.61	2.08%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$199,671.26	1%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$16,243,350.79	81.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$181,000.00	0.9%	0	$0.00	
Total			**81**	**$20,023,969.47**	**100%**	**0**	**$0.00**	
3140EVUH8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$888,848.61	4.44%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$368,419.28	1.84%	0	$0.00	

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$263,575.37	1.32%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPORA	1	$196,775.00	0.98%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$309,478.33	1.54%	0	$0.00	
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$411,351.61	2.05%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$415,713.97	2.07%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$187,407.40	0.94%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,713.97	2.07%	0	$0.00	
		NETWORK FUNDING, LP	1	$227,633.27	1.14%	0	$0.00	
		NJ LENDERS CORPORATION	1	$391,624.46	1.95%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$644,409.60	3.22%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$139,539.12	0.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$318,492.89	1.59%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$114,112.43	0.57%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$202,673.48	1.01%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$176,417.32	0.88%	0	$0.00	
		WELLS FARGO BANK, N.A	51	$14,363,796.83	71.69%	0	$0.00	
Total			**71**	**$20,035,982.94**	**100%**	**0**	**$0.00**	
3140EVUJ4		ACADEMY MORTGAGE CORP	1	$427,500.00	0.88%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$465,298.13	0.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$494,164.58	1.02%	0	$0.00	
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$492,000.00	1.01%	0	$0.00	
		CBM MORTGAGE, INC., A CORPORATION	1	$504,000.00	1.04%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$507,234.87	1.04%	0	$0.00	
		EMC HOLDINGS, LLC	1	$458,158.90	0.94%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$472,000.00	0.97%	0	$0.00	

		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$437,000.00	0.9%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$432,000.00	0.89%	0	$0.00	
		FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE	1	$459,207.32	0.95%	0	$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	$507,484.50	1.05%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	2	$966,142.64	1.99%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$504,000.00	1.04%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$474,284.57	0.98%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$449,322.23	0.93%	0	$0.00	
		M + T BANK, A CORPORATION	1	$508,500.00	1.05%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$446,000.00	0.92%	0	$0.00	
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$450,000.00	0.93%	0	$0.00	
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$459,000.00	0.95%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$428,720.00	0.88%	0	$0.00	
		MSA MORTGAGE, LLC	1	$452,759.50	0.93%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$497,748.10	1.03%	0	$0.00	
		ON Q FINANCIAL INC	2	$1,014,486.38	2.09%	0	$0.00	
		SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	$474,284.57	0.98%	0	$0.00	
		SUMMIT FUNDING, INC	2	$894,850.18	1.84%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$436,341.81	0.9%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$34,434,786.85	70.91%	0	$0.00	
Total			**104**	**$48,547,275.13**	**100%**	**0**	**$0.00**	
3140EVUK1		1ST PRIORITY MORTGAGE, INC	3	$177,802.30	4.41%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$59,905.57	1.49%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$76,000.00	1.89%	0	$0.00	
		AVADIAN CREDIT UNION	2	$144,000.94	3.57%	0	$0.00	
		BANCFIRST	1	$76,000.00	1.89%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$61,902.42	1.54%	0	$0.00	
		BANK'34, A FEDERAL BANK	1	$59,907.62	1.49%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$73,886.06	1.83%	0	$0.00	
	CAROLINA BANK	1	$67,895.30	1.68%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$69,889.83	1.73%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$85,000.00	2.11%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$81,660.00	2.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$119,815.22	2.97%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$75,788.12	1.88%	0	$0.00	
	FIRST SECURITY BANCORP	1	$83,400.00	2.07%	0	$0.00	
	FIRST SECURITY BANK	2	$142,899.92	3.55%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$131,703.14	3.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$74,575.00	1.85%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$58,909.15	1.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$80,000.00	1.98%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$48,300.00	1.2%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$75,880.39	1.88%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$133,346.15	3.31%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$82,270.32	2.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$76,831.52	1.91%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$49,651.04	1.23%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$58,810.31	1.46%	0	$0.00	
	KISH BANK	1	$75,882.98	1.88%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$64,799.92	1.61%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$72,000.00	1.79%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$78,918.31	1.96%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$76,781.60	1.9%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$147,157.06	3.65%	0	$0.00	
		1	$67,895.30	1.68%	0	$0.00	

		POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
		PROGRESS BANK + TRUST	1	$73,384.33	1.82%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$68,893.76	1.71%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$73,087.29	1.81%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$79,874.09	1.98%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$59,814.96	1.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$77,879.90	1.93%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$164,866.23	4.09%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$84,769.28	2.1%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$280,005.33	6.95%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$158,639.35	3.94%	0	$0.00	
Total			**57**	**$4,030,680.01**	**100%**	**0**	**$0.00**	
3140EVUL9		1ST PRIORITY MORTGAGE, INC	1	$157,500.02	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$153,000.00	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$173,238.68	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$156,519.07	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$173,145.08	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$502,991.46	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$152,000.00	0.08%	0	$0.00	
		AFFILIATED BANK	1	$168,000.00	0.09%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$314,850.00	0.17%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,131.48	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$326,890.13	0.17%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$822,333.48	0.44%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	$332,936.59	0.18%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$163,446.21	0.09%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$170,736.71	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	5	$811,455.16	0.43%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	$166,853.82	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$168,607.66	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,600.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$164,756.92	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$161,500.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,131.48	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$516,500.00	0.28%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPRORATION	1	$164,096.38	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$153,500.00	0.08%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$154,012.50	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$164,925.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$170,303.11	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$159,753.65	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$504,779.57	0.27%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$311,973.92	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$167,752.50	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$169,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$656,744.63	0.35%	0	$0.00	
		1	$159,709.55	0.09%	0	$0.00	

	AMERICAN PORTOFLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO						
	AMERICAN SECURITY MORTGAGE CORP	3	$495,700.60	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,765.14	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$306,374.60	0.16%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$173,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$172,500.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$806,283.70	0.43%	0	$0.00	
	ANCHOR BANK, N.A	1	$159,669.68	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,100.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$151,200.00	0.08%	0	$0.00	
	ARLINGTON BANK (THE)	1	$155,759.81	0.08%	0	$0.00	
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	$166,400.00	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$152,910.00	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$151,266.74	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$157,756.73	0.08%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$168,501.39	0.09%	0	$0.00	
	BANCFIRST	7	$1,133,722.07	0.61%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$156,693.01	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$171,740.94	0.09%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$159,753.65	0.09%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$155,000.00	0.08%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$474,268.64	0.25%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$831,336.48	0.44%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$151,200.00	0.08%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$166,742.87	0.09%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$159,753.65	0.09%	0	$0.00	

	BLUELEAF LENDING LLC	1	$161,000.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$659,747.46	0.35%	0	$0.00	
	BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION	1	$150,100.00	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$327,238.25	0.18%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$143,034.01	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$476,175.69	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$331,651.30	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$151,200.00	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	$651,703.65	0.35%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$156,400.00	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$161,256.75	0.09%	0	$0.00	
	CAPSTAR LENDING LLC	2	$307,210.12	0.16%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$173,732.09	0.09%	0	$0.00	
	CAPSTONE BANK	1	$155,000.00	0.08%	0	$0.00	
	CAROLINA BANK	1	$167,741.33	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$160,746.62	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$322,224.91	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$155,770.18	0.08%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$165,988.36	0.09%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$172,966.09	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$156,758.27	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$171,950.00	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$169,732.45	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$168,558.88	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$170,905.00	0.09%	0	$0.00	

	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$155,000.00	0.08%	0	$0.00	
	CITY BANK AND TRUST CO	1	$168,000.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$499,057.19	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$321,000.00	0.17%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$156,982.92	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$173,348.52	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.08%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$172,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$153,762.89	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$320,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$172,551.03	0.09%	0	$0.00	
	CORE BANK	1	$170,736.71	0.09%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$169,500.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$326,500.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$160,075.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$156,160.45	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$161,161.90	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$155,200.00	0.08%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$166,254.72	0.09%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$321,015.77	0.17%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$154,000.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$170,842.30	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$155,068.00	0.08%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	7	$1,128,627.86	0.6%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$172,645.28	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$161,100.00	0.09%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$162,450.00	0.09%	0	$0.00	
	DYBN FINANCIAL CORPORATION, DBA MORGAN FINANCIAL	1	$168,856.36	0.09%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$165,749.02	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$172,936.25	0.09%	0	$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$164,745.96	0.09%	0	$0.00	
	ENTERPRISE BANK	2	$311,195.73	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$171,746.60	0.09%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$156,758.27	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$158,765.75	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$164,756.92	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$165,360.97	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$159,254.42	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$481,727.21	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$173,737.93	0.09%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$170,888.48	0.09%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$171,000.00	0.09%	0	$0.00	
	F+M BANK, A CORPORATION	1	$169,632.61	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$151,081.86	0.08%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	0.09%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$164,350.00	0.09%	0	$0.00	
		1	$159,900.00	0.09%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION						
	FIDELITY BANK, A SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$313,353.65	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$169,743.95	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$165,660.97	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$161,500.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$814,426.93	0.44%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$827,878.06	0.44%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$325,439.67	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$163,200.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$152,000.00	0.08%	0	$0.00	
	FIRST HOPE BANK, NA	1	$170,936.40	0.09%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$165,620.17	0.09%	0	$0.00	
	FIRST NATIONAL BANK	2	$337,725.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$157,762.03	0.08%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$171,264.04	0.09%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$166,867.67	0.09%	0	$0.00	
	FIRST PRIORITY MORTGAGE, INC	1	$171,000.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,490.11	0.09%	0	$0.00	
	FIRST SECURITY BANCORP	1	$155,749.08	0.08%	0	$0.00	
	FIRST SECURITY BANK	2	$319,244.25	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$343,636.71	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$653,669.26	0.35%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	2	$307,480.92	0.16%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$321,315.33	0.17%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$163,683.09	0.09%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$151,765.96	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$157,625.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$308,600.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLIITY COMPA	1	$172,000.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$171,746.61	0.09%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$158,156.11	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$150,777.54	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$159,764.29	0.09%	0	$0.00	
	GUARANTEED RATE, INC	1	$173,500.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$329,888.29	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$658,767.96	0.35%	0	$0.00	
	GUARANTY BANK AND TRUST	1	$168,739.79	0.09%	0	$0.00	
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	$158,000.00	0.08%	0	$0.00	
	GVC MORTGAGE, INC A CORPORATION	1	$160,752.11	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COM	1	$161,752.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$477,075.00	0.26%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COM	1	$171,735.17	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$321,157.00	0.17%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$171,000.00	0.09%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$328,240.20	0.18%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	$331,593.00	0.18%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$158,749.77	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$319,894.99	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$157,024.81	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$487,022.43	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$982,227.26	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$167,132.28	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$490,319.99	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA DEINA REALTY MORTGAGE	1	$171,735.17	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$169,344.56	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$331,753.65	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$157,500.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$174,342.78	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC EDINA REALTY MORTGAGE, A LIMITED L	1	$157,256.49	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	$2,251,820.00	1.2%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	$170,290.20	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$164,671.07	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A	1	$164,505.28	0.09%	0	$0.00	

	CORPORATION						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$174,080.00	0.09%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$325,157.65	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$153,273.87	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$156,508.66	0.08%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$165,000.00	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$314,816.55	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,488.64	0.09%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	$325,400.00	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$171,200.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$474,182.74	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOARTION	1	$171,685.25	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$815,883.06	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$151,666.12	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$641,948.74	0.34%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$330,439.59	0.18%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$151,276.80	0.08%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$169,499.92	0.09%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$159,828.54	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	8	$1,298,644.05	0.69%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$167,752.50	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$152,955.00	0.08%	0	$0.00	
	INTERCAP LENDING INC A CORPORATION	1	$159,154.57	0.09%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	1	$151,760.78	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$150,063.47	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$303,731.86	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.09%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$169,738.25	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$463,300.31	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$162,754.50	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$167,757.51	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$170,748.08	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$309,586.72	0.17%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$168,146.36	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$171,752.18	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$166,840.00	0.09%	0	$0.00	
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	$153,600.00	0.08%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$170,736.71	0.09%	0	$0.00	
	KS STATEBANK	1	$166,250.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$171,200.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,750.00	0.09%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$150,967.20	0.08%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$154,741.97	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$167,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$312,728.27	0.17%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$165,997.66	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$151,114.97	0.08%	0	$0.00	

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$164,000.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$320,745.77	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$309,298.62	0.17%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$167,735.60	0.09%	0	$0.00	
	M + T BANK A CORPORATION	1	$171,752.18	0.09%	0	$0.00	
	M AND T BANK A CORPORATION	1	$156,413.79	0.08%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$173,338.53	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$160,500.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,748.20	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,896.79	0.09%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$168,411.51	0.09%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$154,771.65	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$150,982.15	0.08%	0	$0.00	
	MERIT BANK, A STATE BANK	2	$308,122.49	0.16%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$159,185.82	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,738.25	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$155,770.18	0.08%	0	$0.00	
	MONARCH BANK	3	$494,701.00	0.26%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$168,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$161,250.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,758.27	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$150,133.37	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$166,900.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$170,748.08	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$332,398.39	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$305,354.24	0.16%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$173,000.00	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$156,524.15	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$156,750.00	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$650,507.43	0.35%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$153,373.72	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$307,685.87	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$161,500.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$170,905.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$341,649.62	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$171,723.34	0.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$330,257.18	0.18%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$159,500.00	0.09%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$165,910.22	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$173,993.29	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$163,614.80	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$641,265.67	0.34%	0	$0.00	
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$322,905.00	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,714.51	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$157,357.34	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	$161,167.21	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$169,738.25	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	$170,905.00	0.09%	0	$0.00	

	CORPORA						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$153,273.87	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$327,942.56	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	$665,040.75	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$329,502.54	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$474,431.50	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$313,569.08	0.17%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$654,851.55	0.35%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$155,765.04	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$488,703.36	0.26%	0	$0.00	
	OAKSTAR BANK, A MISOURI CORPORATION	1	$159,335.11	0.09%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	4	$630,365.26	0.34%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$165,999.60	0.09%	0	$0.00	
	ON Q FINANCIAL INC	2	$303,462.16	0.16%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$160,000.00	0.09%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$153,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$173,338.53	0.09%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$151,551.42	0.08%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$324,000.00	0.17%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	2	$301,565.10	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$779,312.24	0.42%	0	$0.00	
		1	$171,884.94	0.09%	0	$0.00	

	PATRIOT BANK A BANKING CORPORATION						
	PATRIOT BANK, A BANKING CORPORATION	1	$151,905.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$153,900.00	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$330,320.55	0.18%	0	$0.00	
	PERL MORTGAGE INC	7	$1,139,173.51	0.61%	0	$0.00	
	PHH HOME LOANS, LLC	3	$501,602.52	0.27%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	$1,278,366.85	0.68%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	$152,950.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$969,197.56	0.52%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$1,469,773.12	0.79%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$159,753.65	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$167,200.00	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$164,751.48	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$154,761.34	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$312,504.98	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$157,018.34	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$158,220.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$627,115.83	0.34%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$497,530.08	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$1,938,126.31	1.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$167,801.88	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,955,036.58	1.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$155,775.23	0.08%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$167,752.50	0.09%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$172,278.66	0.09%	0	$0.00	

	PROGRESS BANK + TRUST	3	$484,193.57	0.26%	0	$0.00	
	PROSPERITY BANK	4	$651,538.19	0.35%	0	$0.00	
	PULASKI BANK, N.A	10	$1,630,041.56	0.87%	0	$0.00	
	RCB BANK, A CORPORATION	2	$325,098.68	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$166,500.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$337,350.15	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$303,857.55	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$155,380.39	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$3,076,654.78	1.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$491,974.56	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,741.33	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	$157,772.35	0.08%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMIT	1	$171,341.54	0.09%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$158,056.27	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$170,647.58	0.09%	0	$0.00	
	SAIL MORTGAGE CORP	2	$335,994.02	0.18%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$333,000.00	0.18%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$175,000.00	0.09%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$327,713.90	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$174,600.00	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$162,000.00	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$162,725.20	0.09%	0	$0.00	
	SIMMONS BANK	5	$804,985.60	0.43%	0	$0.00	
	SIMMONS BANKE	1	$159,004.80	0.09%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$498,000.00	0.27%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$156,677.73	0.08%	0	$0.00	
	SOUTHWEST BANK	1	$165,045.49	0.09%	0	$0.00	

	SPIRITBANK	1	$160,200.00	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK ,A STATE BANK	1	$151,765.97	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$164,462.70	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$166,138.12	0.09%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$174,000.00	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$640,761.75	0.34%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$164,350.00	0.09%	0	$0.00	
	STIFLE BANK & TRUST, A STATE CHARTERED BANK	1	$171,740.94	0.09%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$159,753.65	0.09%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY COMPANY, A KENTUCKY CORPO	1	$157,367.83	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$310,182.11	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$154,771.65	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$168,495.83	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$165,899.18	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$167,757.94	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$171,230.10	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$150,100.00	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$164,740.33	0.09%	0	$0.00	
	THE ARLINGTON BANK	1	$169,338.87	0.09%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	2	$332,733.63	0.18%	0	$0.00	
	THE BANK OF JACKSON	1	$158,381.76	0.08%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORPORATION	1	$173,749.30	0.09%	0	$0.00	

	THE BANK OF JACKSON, A BANKING CORPORATION	1	$170,077.72	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$158,760.00	0.08%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$158,421.41	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$166,500.00	0.09%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$162,450.00	0.09%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$152,325.26	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$167,220.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$168,950.74	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$321,500.00	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$160,782.47	0.09%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$159,753.65	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	$165,350.58	0.09%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA CORPORATION LIMITED LIA	1	$156,750.00	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$165,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$477,616.99	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$164,000.00	0.09%	0	$0.00	
	UMB BANK, N.A	1	$153,962.58	0.08%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$157,687.08	0.08%	0	$0.00	
	UMB BANK, NA., A BANKING CORPORATION	1	$156,853.40	0.08%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$169,600.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$315,182.43	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$157,064.51	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$157,900.00	0.08%	0	$0.00	

		UNIVERSITY LENDING GROUP, LLC	1	$150,178.43	0.08%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$149,839.16	0.08%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$643,444.63	0.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$163,410.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILTY COMPANY	1	$151,000.00	0.08%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$162,400.00	0.09%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$164,000.00	0.09%	0	$0.00	
		WALLICK + VOLK, INC	2	$302,348.90	0.16%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$153,000.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$173,200.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$333,108.54	0.18%	0	$0.00	
		WATSON MORTGAGE CORP	1	$161,761.35	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$161,776.21	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	404	$65,397,096.81	34.99%	0	$0.00	
		WESBANCO BANK, INC	1	$161,000.00	0.09%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$166,500.00	0.09%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$314,610.64	0.17%	0	$0.00	
		WESTBURY BANK A CORPORATION	2	$323,850.60	0.17%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	$166,700.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$171,740.94	0.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$335,997.66	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$164,708.33	0.09%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	5	$793,412.27	0.42%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$322,049.85	0.17%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$162,649.18	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$312,128.24	0.35%	0	$0.00	
Total			**1,153**	**$186,886,834.37**	**100%**	**0**	**$0.00**	
3140EVUM7			1	$106,710.45	0.81%	0	$0.00	

		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION						
		ACOPIA, LLC A CORPORATION	1	$99,684.79	0.76%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$105,836.80	0.81%	0	$0.00	
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$102,242.33	0.78%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$109,826.88	0.84%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	$191,861.42	1.46%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,830.63	0.84%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$109,830.63	0.84%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$100,000.00	0.76%	0	$0.00	
		ANCHOR BANK, NA	1	$109,830.63	0.84%	0	$0.00	
		BANCFIRST	2	$199,043.05	1.52%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$179,064.50	1.37%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUSIDIARY OF A STA	1	$106,835.26	0.82%	0	$0.00	
		BBCN BANK, A CALIFORNIA CHARTERED BANK	1	$99,839.15	0.76%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$99,846.03	0.76%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$194,699.76	1.49%	0	$0.00	
		CAPITAL CENTER, LLC	2	$203,800.00	1.56%	0	$0.00	
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$105,500.00	0.81%	0	$0.00	
		CAPSTAR LENDING LLC	1	$100,000.00	0.76%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$98,250.00	0.75%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$109,200.00	0.83%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$104,000.00	0.79%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$93,500.00	0.71%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$103,550.00	0.79%	0	$0.00	
		CIVISTA BANK, AN OHIO CORPORATION	2	$201,102.45	1.54%	0	$0.00	
		CNB MORTAGAG COMPANY	1	$90,111.04	0.69%	0	$0.00	

	CNB MORTGAGE COMPANY	1	$93,855.27	0.72%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$99,842.62	0.76%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	$107,830.03	0.82%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$104,405.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$201,258.05	1.54%	0	$0.00	
	EMC HOLDINGS, LLC	1	$99,846.03	0.76%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	$105,234.13	0.8%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$106,635.56	0.81%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$88,000.00	0.67%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$98,000.00	0.75%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$100,000.00	0.76%	0	$0.00	
	FIRST BANK	1	$93,356.04	0.71%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$105,000.00	0.8%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$95,878.86	0.73%	0	$0.00	
	FIRST SECURITY BANK	1	$103,839.88	0.79%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$107,574.16	0.82%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$109,350.00	0.83%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$103,823.36	0.79%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$106,600.00	0.81%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$105,000.00	0.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$109,250.00	0.83%	0	$0.00	
	HOLAND MORTGAGE ADVISORS	1	$108,129.56	0.83%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$95,352.96	0.73%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMIETD LIABILITY COMAPNY	1	$101,689.41	0.78%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$92,856.80	0.71%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$475,192.23	3.63%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$99,293.48	0.76%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$110,000.00	0.84%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$210,871.30	1.61%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$188,506.23	1.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,830.63	0.84%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$109,800.00	0.84%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$106,236.18	0.81%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$110,000.00	0.84%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$104,838.33	0.8%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,000.00	0.76%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$89,958.20	0.69%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$102,841.41	0.79%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$99,691.60	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$89,500.00	0.68%	0	$0.00	
	PHH HOME LOANS, LLC	1	$109,830.63	0.84%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$197,189.18	1.51%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,900.00	0.76%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$208,778.05	1.59%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$109,031.86	0.83%	0	$0.00	
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	$108,000.00	0.82%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$109,250.00	0.83%	0	$0.00	
		8	$795,634.05	6.07%	0	$0.00	

		PREMIUM MORTGAGE CORPORATION						
		PROGRESS BANK + TRUST	1	$101,500.00	0.77%	0	$0.00	
		PULASKI BANK, N.A	2	$209,559.08	1.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$107,800.00	0.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$103,783.96	0.79%	0	$0.00	
		SIMMONS BANK	3	$303,671.45	2.32%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$94,251.43	0.72%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$103,390.56	0.79%	0	$0.00	
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$100,000.00	0.76%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.76%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$89,861.42	0.69%	0	$0.00	
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$192,204.50	1.47%	0	$0.00	
		THE BANK OF COMMERCE	2	$187,048.65	1.43%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	$99,596.42	0.76%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$92,000.00	0.7%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$99,500.00	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$987,766.02	7.54%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$204,684.36	1.56%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$103,200.00	0.79%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$99,846.03	0.79%	0	$0.00	
Total			**130**	**$13,099,440.76**	**100%**	**0**	**$0.00**	
3140EVUN5		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$59,911.61	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$80,786.01	0.28%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$64,404.98	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$49,924.69	0.17%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$76,389.78	0.27%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$79,740.00	0.28%	0	$0.00	
			1	$69,395.32	0.24%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHI CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$83,796.37	0.29%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$69,896.87	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$49,924.69	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$65,195.69	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$127,662.65	0.45%	0	$0.00	
	ANCHOR BANK, N.A	1	$29,954.82	0.1%	0	$0.00	
	ARMSTRONG BANK	1	$47,930.84	0.17%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$63,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$73,876.35	0.26%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$66,402.03	0.23%	0	$0.00	
	CADENCE BANK, N.A	1	$78,063.76	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$69,894.57	0.24%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$62,308.07	0.22%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$45,000.00	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	1	$75,000.00	0.26%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$49,927.96	0.17%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$124,025.88	0.43%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$227,092.37	0.79%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	3	$200,821.04	0.7%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$41,936.74	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$74,887.04	0.26%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$81,477.10	0.28%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$47,929.29	0.17%	1	$45,766.45	
		1	$64,000.00	0.22%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	CORNERSTONE MORTGAGE, INC	3	$199,201.21	0.7%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,188.26	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$59,910.62	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$128,647.85	0.45%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$82,000.00	0.29%	0	$0.00	
	F AND B AQUISITION GROUP, LLC	1	$81,480.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$144,197.50	0.5%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$63,663.97	0.22%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$79,987.14	0.28%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$79,758.64	0.28%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$73,600.00	0.26%	0	$0.00	
	FIRST BANK	2	$142,273.17	0.5%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$81,602.26	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$74,773.68	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$69,257.81	0.24%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$50,275.83	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$226,208.82	0.79%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$79,200.00	0.28%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$61,906.62	0.22%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$71,893.93	0.25%	0	$0.00	
	GROUP 2000 REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATIO	1	$69,200.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$219,378.89	0.77%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$71,896.26	0.25%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$43,933.73	0.15%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$70,995.25	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$39,941.07	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	$79,982.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	$80,631.04	0.28%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$204,079.69	0.71%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$58,911.14	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$105,840.82	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATOIN	1	$77,785.24	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$220,983.72	0.77%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$185,748.78	0.65%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$70,400.00	0.25%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$54,918.97	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$79,083.32	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$49,872.81	0.17%	0	$0.00	
	INTERCAP LENDING INC	1	$54,597.97	0.19%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	2	$142,484.18	0.5%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$65,158.07	0.23%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$82,693.68	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$67,101.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$60,808.27	0.21%	0	$0.00	
	KCB BANK A CORPORATION	1	$78,850.00	0.28%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$77,862.30	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$59,913.55	0.21%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS,	1	$37,471.89	0.13%	0	$0.00	

	LLC						
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$67,400.55	0.24%	0	$0.00	
	M + T BANK, A CORPORATION	1	$84,874.78	0.3%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$220,701.38	0.77%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$65,103.95	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,041.48	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$132,707.46	0.46%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$54,300.00	0.19%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$60,000.00	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$74,100.00	0.26%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$103,200.00	0.36%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME OANS	1	$50,542.08	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$211,413.45	0.74%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$82,283.90	0.29%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$72,892.46	0.25%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$47,428.45	0.17%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$128,719.37	0.45%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$114,694.73	0.4%	0	$0.00	
	NOIC, INC.,A CORPORATION	1	$77,223.52	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$68,000.00	0.24%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$140,800.00	0.49%	0	$0.00	

	OAKSTAR BANK A MISSOURI CORPORATION	2	$131,809.81	0.46%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$164,762.27	0.58%	0	$0.00	
	ON Q FINANCIAL INC	1	$78,184.64	0.27%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$72,000.00	0.25%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$76,000.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$54,918.97	0.19%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$56,266.31	0.2%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$164,268.22	0.57%	0	$0.00	
	PHH HOME LOANS, LLC	1	$73,918.10	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$78,639.04	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$49,919.70	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$84,000.00	0.29%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$47,459.98	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	12	$835,555.89	2.92%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$76,289.91	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,885.53	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$74,889.51	0.26%	0	$0.00	
	PROSPERITY BANK	1	$83,623.85	0.29%	0	$0.00	
	PULASKI BANK, N.A	3	$234,651.16	0.82%	0	$0.00	
	RCB BANK A CORPORATION	1	$73,479.94	0.26%	0	$0.00	
	RCB BANK, A CORPORATION	1	$63,807.22	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$164,682.14	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$82,281.28	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$81,500.00	0.28%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., CORPORATON	1	$55,575.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$72,550.63	0.25%	0	$0.00	
	SIMMONS BANK	2	$160,077.53	0.56%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$149,739.25	0.52%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$73,000.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$84,425.44	0.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$82,378.45	0.29%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$72,490.66	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$59,911.61	0.21%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$82,500.00	0.29%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$74,894.32	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$56,318.74	0.2%	0	$0.00	
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$59,915.46	0.21%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$53,177.97	0.19%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$47,180.39	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$39,943.64	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$57,417.15	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$64,904.25	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$44,932.22	0.16%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$50,102.67	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$141,049.40	0.49%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$49,929.56	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$58,367.64	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	214	$14,793,384.62	51.7%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$71,920.00	0.25%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	$71,142.69	0.25%	0	$0.00	
		1	$78,168.61	0.27%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION						
		WILMINGTON SAVINGS FUND SOCIETY, FS DBA ARRAY FINANCIAL A FE	1	$74,894.32	0.27%	0	$0.00	
Total			**418**	**$28,613,620.72**	**100%**	**1**	**$45,766.45**	
3140EVUP0		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$121,311.21	0.1%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	7	$917,730.02	0.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$288,854.56	0.23%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$120,000.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$562,950.00	0.44%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$142,779.83	0.11%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$391,600.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$147,767.08	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	$124,262.55	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$134,792.14	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$117,319.09	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$140,000.00	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$143,778.29	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$297,162.91	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$367,928.42	0.29%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.11%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$122,615.04	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$504,024.26	0.4%	0	$0.00	
			2	$272,449.92	0.21%	0	$0.00	

	AMERICAN NATIONAL BANK AND TRUST COMPANY						
	AMERICAN NATIONAL BANK, A CORPORATION	1	$113,050.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$283,500.00	0.22%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$131,547.14	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$138,191.55	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$142,200.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$280,000.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$113,824.47	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$262,000.00	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$991,861.36	0.78%	0	$0.00	
	AVADIAN CREDIT UNION	1	$110,529.56	0.09%	0	$0.00	
	BANCFIRST	2	$294,927.12	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$273,891.24	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$118,400.00	0.09%	0	$0.00	
	BANK OF NEBRASKA	1	$124,450.00	0.1%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$121,000.00	0.1%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$132,595.52	0.1%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$127,711.42	0.1%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$135,590.91	0.11%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$130,811.81	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$144,000.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.WHOLLY OWNED SUBSIDIARY OF A S	1	$124,807.54	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$131,777.70	0.1%	0	$0.00	
	BANKPLUS	1	$110,799.92	0.09%	0	$0.00	
	BANKPLUS A CORPORATION	1	$141,476.99	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$790,287.38	0.62%	0	$0.00	

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$113,824.47	0.09%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$150,000.00	0.12%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$122,000.00	0.1%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$401,174.59	0.32%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$252,340.69	0.2%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$149,769.04	0.12%	0	$0.00	
	CAPITAL CENTER L L C, A LIMITED LIABILITY COMPANY	1	$130,290.09	0.1%	0	$0.00	
	CAPITAL CENTER, LLC	2	$247,567.16	0.2%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$135,790.60	0.11%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$117,000.00	0.09%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$128,900.00	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	1	$139,734.45	0.11%	0	$0.00	
	CAPSTONE BANK	1	$146,500.00	0.12%	0	$0.00	
	CASS COUNTY BANK, INC	1	$135,000.00	0.11%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$130,950.00	0.1%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$114,938.82	0.09%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$253,826.67	0.2%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$295,775.21	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAIT	1	$132,695.83	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	$383,746.12	0.3%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	$424,853.11	0.33%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$137,932.58	0.11%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$123,319.83	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$255,815.24	0.2%	0	$0.00	
	CLM MORTGAGE LLC	1	$149,015.21	0.12%	0	$0.00	
	CLM MORTGAGE, LLC	1	$131,381.40	0.1%	0	$0.00	
	CNB MORTGAGE COMPANY	3	$391,109.85	0.31%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$113,824.47	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$122,311.39	0.1%	0	$0.00	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$124,803.27	0.1%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK, A STATE CHARTERED BANK	1	$110,320.00	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$260,500.00	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$123,876.46	0.1%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$141,286.88	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$140,225.66	0.11%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$115,500.00	0.09%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$136,000.00	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$131,796.76	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$110,150.14	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$132,495.13	0.1%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$126,800.13	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$827,012.68	0.65%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$380,448.90	0.3%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$145,800.00	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$143,343.78	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$142,280.60	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$241,800.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$143,783.11	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$146,928.43	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$251,907.14	0.2%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$128,040.00	0.1%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$147,242.91	0.12%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$129,779.86	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF SC, A SOUTH CAROLINA STATE BAN	1	$122,810.62	0.1%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$137,483.30	0.11%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$297,028.22	0.23%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$265,985.51	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$118,167.78	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$149,774.08	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$405,204.87	0.32%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$143,600.00	0.11%	0	$0.00	
	FIRST BANK	1	$134,792.14	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$266,662.75	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$385,717.71	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$395,123.16	0.31%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$284,955.64	0.22%	0	$0.00	
		1	$111,827.55	0.09%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$260,673.03	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$141,327.23	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$145,126.21	0.11%	0	$0.00	
	FIRST NATIONAL BANK	2	$262,255.58	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$125,406.62	0.1%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$133,000.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$522,600.61	0.41%	0	$0.00	
	FIRST SECURITY BANCORP	1	$141,322.31	0.11%	0	$0.00	
	FIRST SECURITY BANK	4	$509,388.95	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$123,675.00	0.1%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$150,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,927.41	0.09%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$131,583.91	0.1%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$136,500.00	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	9	$1,145,341.80	0.9%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$143,565.44	0.11%	0	$0.00	
	GERMAN AMERICAN BANCOPR, AN INDIANA CORPORATION	1	$138,985.68	0.11%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$134,792.14	0.11%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,614.50	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,250.00	0.12%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$259,520.63	0.2%	0	$0.00	
		1	$135,000.00	0.11%	0	$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK						
	GREENTREE MORTGAGE COMPANY, L.P	2	$266,285.27	0.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$111,000.00	0.09%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$122,500.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$262,506.15	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$255,734.91	0.2%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$149,200.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$129,396.04	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$273,372.75	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$128,052.53	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	4	$527,759.15	0.42%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$134,792.14	0.11%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY	1	$144,676.90	0.11%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$125,806.00	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$134,792.14	0.11%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	$375,683.76	0.3%	0	$0.00	
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$149,369.67	0.12%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATTION, A CORPORATION	1	$144,766.77	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$277,072.75	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$147,028.22	0.12%	0	$0.00	
	HOMESALE MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$133,994.51	0.11%	0	$0.00	

	HOMESERVICES LENDING, LLC	2	$258,400.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	$125,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$1,207,789.64	0.95%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTIY COMAPNY	1	$132,795.22	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$128,497.45	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	10	$1,343,348.50	1.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$120,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITE	1	$139,784.44	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$120,427.45	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$124,807.54	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$112,153.04	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE, A LIMITED LIA	1	$124,807.54	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	22	$2,853,621.06	2.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE A LIMIT	1	$119,815.24	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$122,361.31	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY,A LIMI	1	$110,978.87	0.09%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$143,778.29	0.11%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,790.60	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP A	1	$111,428.17	0.09%	0	$0.00	

	CORPORATION						
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$109,905.51	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$115,821.39	0.09%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$114,000.00	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$135,000.00	0.11%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	7	$956,918.30	0.75%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$388,346.74	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$624,678.80	0.49%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$373,278.44	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	$986,856.18	0.78%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$248,870.29	0.2%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$140,787.64	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$122,015.95	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$145,780.10	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$125,102.98	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$258,500.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$742,207.34	0.59%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$270,586.64	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$139,784.45	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$117,822.27	0.09%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	$137,283.60	0.11%	0	$0.00	
	KISH BANK	1	$114,000.00	0.09%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$127,578.27	0.1%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$116,819.86	0.09%	0	$0.00	

	LAKELAND BANK	1	$120,000.00	0.09%	0	$0.00	
	LAKELAND BANK A CORPORATION	2	$237,200.00	0.19%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$136,000.00	0.11%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$149,769.04	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$142,026.13	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$111,866.26	0.09%	0	$0.00	
	MANHATTAN BANK	1	$138,785.99	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,905.83	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,350.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$124,024.67	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,806.98	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$137,188.45	0.11%	0	$0.00	
	MERCHANTS BANK A CORPORATION	1	$147,767.07	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$144,771.80	0.11%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$112,347.76	0.09%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$132,120.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$141,332.06	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$111,000.00	0.09%	0	$0.00	
	MONARCH BANK	1	$126,816.24	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$121,616.56	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$146,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$125,406.62	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$139,779.67	0.11%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$254,403.18	0.2%	0	$0.00	
		2	$275,185.60	0.22%	0	$0.00	

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$124,907.39	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$259,500.00	0.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$111,877.47	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$138,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$269,467.27	0.21%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$123,600.00	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$277,131.53	0.22%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$147,028.21	0.12%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$149,763.93	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$242,031.01	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$135,710.73	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$137,325.18	0.11%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$119,815.24	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$246,370.09	0.19%	0	$0.00	
	OAKSTAR BANK	1	$143,773.38	0.11%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$367,908.78	0.29%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	5	$660,513.26	0.52%	0	$0.00	
	ON Q FINANCIAL INC	1	$136,000.00	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$373,059.76	0.29%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	$883,452.09	0.7%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$279,850.00	0.22%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$137,487.98	0.11%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$235,019.55	0.19%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$123,871.98	0.1%	0	$0.00	

	PARAGON BANK, A STATE CHARTERED BANK	2	$239,317.44	0.19%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$127,807.21	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$149,769.04	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$284,561.18	0.22%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	2	$269,700.00	0.21%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$131,721.87	0.1%	0	$0.00	
	PERL MORTGAGE INC	5	$657,568.82	0.52%	0	$0.00	
	PHH HOME LOANS, LLC	4	$560,595.01	0.44%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$257,937.50	0.2%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	$1,391,034.96	1.1%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITEDE LIABILITY COMPANY	1	$110,625.63	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$390,406.56	0.31%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$1,647,165.86	1.3%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$138,491.10	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$149,769.04	0.12%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$264,007.65	0.21%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$128,996.66	0.1%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$149,769.04	0.12%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$267,382.55	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,226.94	0.09%	0	$0.00	
	PREMIER BANK, A CORPORATION	1	$142,205.71	0.11%	0	$0.00	
	PREMIER LENDING, INC, A CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$119,513.71	0.09%	0	$0.00	

	PREMIUM MORTGAGE CORP	2	$271,296.33	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	18	$2,334,304.05	1.84%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$300,000.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$620,078.94	0.49%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$295,943.63	0.23%	0	$0.00	
	PROGRESS BANK + TRUST	1	$120,000.00	0.09%	0	$0.00	
	PROSPERITY BANK	1	$115,122.47	0.09%	0	$0.00	
	PULASKI BANK, N.A	17	$2,157,117.21	1.7%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$135,790.60	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	$147,772.12	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$115,000.00	0.09%	0	$0.00	
	RCB BANK A CORPORATION	1	$133,688.84	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$506,164.50	0.4%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	4	$516,358.37	0.41%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$143,998.47	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$276,573.50	0.22%	0	$0.00	
	REPUBLIC BANK + TRUST	2	$256,131.40	0.2%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$136,500.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	16	$2,149,243.25	1.69%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$280,377.07	0.22%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$128,700.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$129,220.58	0.1%	0	$0.00	
	SAIL MORTGAGE CORP	2	$251,617.08	0.2%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$147,761.95	0.12%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$127,164.00	0.1%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$124,622.88	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$253,448.70	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$146,536.63	0.12%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$145,775.21	0.11%	0	$0.00	
	SIMMONS BANK	12	$1,567,995.96	1.24%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$231,135.68	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$132,495.68	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$125,100.00	0.1%	0	$0.00	
	SPIRITBANK	1	$113,000.00	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$140,000.00	0.11%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK,A STATE BANK	1	$118,472.31	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION	3	$386,733.36	0.3%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$279,456.22	0.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$142,915.62	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,787.54	0.11%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$139,784.45	0.11%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$134,157.02	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$115,000.00	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$399,983.20	0.32%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$959,485.60	0.76%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTRERED BANK	1	$130,299.07	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	6	$807,786.85	0.64%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$131,796.76	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$116,500.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABLIITY COMPANY	1	$144,771.81	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$115,500.00	0.09%	0	$0.00	
		1	$133,289.91	0.11%	0	$0.00	

	SYNOVUS MORTGAGE CORP. A CORPORATION						
	SYRACUSE SECURITIES, INC	1	$125,107.08	0.1%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$254,382.60	0.2%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	$504,200.00	0.4%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$268,350.16	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$149,763.93	0.12%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	
	THE ARLINGTON BANK	4	$521,263.71	0.41%	0	$0.00	
	THE BANK OF CANTON	1	$150,000.00	0.12%	0	$0.00	
	THE DELAWARE COUNTY BANK AND TRUST COMPANY	2	$285,490.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$124,607.85	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$123,625.90	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$124,807.54	0.1%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$123,313.99	0.1%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$130,303.44	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$146,768.65	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$128,000.00	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$149,850.00	0.12%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$135,785.96	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$290,372.21	0.23%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	2	$249,864.69	0.2%	0	$0.00	
	UMB BANK, NA, A BANKING CORPORATION	1	$121,553.97	0.1%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$272,541.49	0.21%	0	$0.00	
		1	$148,000.00	0.12%	0	$0.00	

		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION						
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$125,000.00	0.1%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$116,823.78	0.09%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	$226,658.11	0.18%	0	$0.00	
		USA DIRECT FUNDING	1	$146,546.64	0.12%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$121,716.40	0.1%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$122,211.54	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	244	$33,048,356.65	26.06%	1	$108,036.75	
		WEST PENN FINANCIAL SERVICE CENTER	1	$123,617.59	0.1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	8	$996,700.91	0.79%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$119,629.92	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$147,657.00	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$141,621.43	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$122,760.69	0.1%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$117,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$366,323.08	0.29%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$533,406.77	0.42%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$279,334.15	0.17%	0	$0.00	
Total			**958**	**$126,823,955.63**	**100%**	**1**	**$108,036.75**	
3140EVUQ8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$100,000.00	0.18%	0	$0.00	
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	$99,776.04	0.18%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$98,850.90	0.18%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$102,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$103,400.53	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$98,400.00	0.18%	0	$0.00	
			1	$95,920.00	0.17%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$98,000.00	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$99,852.67	0.18%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$174,179.18	0.31%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$88,072.92	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$285,526.28	0.51%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$202,355.63	0.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$203,952.99	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$210,264.05	0.38%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$109,900.00	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$109,834.32	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$284,507.98	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$325,639.42	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$104,901.99	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$193,479.96	0.35%	0	$0.00	
	AVADIAN CREDIT UNION	1	$104,342.60	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$102,255.72	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$109,089.05	0.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$93,100.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	2	$190,996.16	0.34%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$99,855.91	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$86,819.03	0.16%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$98,797.45	0.18%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$89,867.42	0.16%	0	$0.00	
	CAPITAL CITY BANK	1	$100,851.20	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$86,525.18	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$98,850.90	0.18%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$89,864.45	0.16%	0	$0.00	
	CNB MORTGAGE COMPNAY	1	$89,870.33	0.16%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$99,000.00	0.18%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$103,040.00	0.19%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$89,470.91	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$309,599.05	0.56%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$92,859.93	0.17%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$89,774.58	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$105,055.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,067.52	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$89,870.33	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$104,841.86	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$99,750.00	0.18%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$92,862.99	0.17%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$98,109.61	0.18%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$95,858.57	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$304,395.21	0.55%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$189,855.91	0.34%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$86,948.29	0.16%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$87,750.00	0.16%	0	$0.00	
		2	$190,718.61	0.34%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
	FIRST COLONY MORTGAGE CORPATION A CORPORATION	1	$99,852.68	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$101,478.58	0.18%	0	$0.00	
	FIRST FEDERAL BANK	1	$91,065.64	0.16%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$87,128.45	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$101,257.61	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$181,019.70	0.33%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$98,857.36	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$107,045.54	0.19%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$105,447.85	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$383,996.58	0.69%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$99,852.68	0.18%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$299,049.36	0.54%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$89,873.20	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$195,467.42	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIAVILITY COMP	1	$104,346.05	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$108,136.88	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$96,600.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$298,731.43	0.54%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$108,927.59	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$100,000.00	0.18%	0	$0.00	
		1	$101,496.89	0.18%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,852.68	0.18%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY	1	$95,062.83	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$96,857.09	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$91,722.43	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	$85,600.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$90,862.93	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$91,870.37	0.17%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$97,850.00	0.18%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$190,653.90	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$92,918.82	0.17%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$87,938.11	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$214,136.28	0.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$95,814.81	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$94,500.00	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,849.38	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$87,876.01	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$94,863.13	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$205,446.88	0.37%	0	$0.00	
	M + T BANK, A CORPORATION	1	$99,852.68	0.18%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,852.68	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$192,638.67	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	$99,000.00	0.18%	0	$0.00	

	MERIDIAN BANK	1	$93,951.38	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$107,573.00	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$99,855.91	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$99,910.00	0.18%	0	$0.00	
	MONARCH BANK	1	$106,838.85	0.19%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$96,657.39	0.17%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$104,346.05	0.19%	0	$0.00	
	MORTGAGE 1 INCORPOATED DBA MICHIGAN MORTGAGE, A MICHIGAN COR	1	$97,375.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$88,771.91	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$90,250.00	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$99,855.91	0.18%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$91,920.00	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$87,876.01	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$103,686.23	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,376.81	0.15%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$99,859.10	0.18%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$99,599.75	0.18%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GORUP, A CORPORATION	1	$106,159.87	0.19%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$194,249.38	0.35%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$106,089.97	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$99,697.77	0.18%	0	$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$98,500.00	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$88,316.70	0.16%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$206,652.46	0.37%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$103,850.15	0.19%	0	$0.00	
	ON Q FINANCIAL INC	1	$107,511.38	0.19%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$109,841.51	0.2%	0	$0.00	
	PERL MORTGAGE INC	2	$194,760.00	0.35%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$304,241.09	0.55%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$197,426.68	0.36%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$93,000.00	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$98,251.79	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$309,785.85	0.56%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$99,849.38	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$204,637.34	0.37%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$90,017.19	0.16%	0	$0.00	
	PULASKI BANK, N.A	4	$406,799.61	0.73%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$104,841.86	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$301,303.89	0.54%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$100,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$295,617.04	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$280,649.91	0.5%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$109,445.57	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$299,830.67	0.54%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	3	$291,448.02	0.52%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$99,852.67	0.18%	0	$0.00	
	SIMMONS BANK	1	$107,338.09	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	$99,000.00	0.18%	0	$0.00	

	CORPORATIO						
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$85,371.23	0.15%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$85,471.07	0.15%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$95,000.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$99,852.68	0.18%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$185,438.35	0.33%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$179,731.98	0.32%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$107,658.16	0.19%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$94,267.80	0.17%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$90,266.83	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$108,435.54	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$98,102.02	0.18%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$89,000.00	0.16%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	2	$195,868.09	0.35%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$99,859.10	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$107,844.39	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$104,342.60	0.19%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$89,864.45	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$109,085.46	0.2%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUSIANA MORTGAGE ASSOCIATES	1	$105,950.07	0.19%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$95,900.00	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$495,619.04	0.89%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$97,855.63	0.18%	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD	1	$99,859.10	0.18%	0	$0.00	
		WATERMARK CAPTIAL INC., A CALIFORNIA CORPORATION	1	$96,853.91	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$107,391.56	0.19%	0	$0.00	
		WELLS FARGO BANK, N.A	324	$32,105,654.45	57.75%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$97,147.66	0.17%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$106,838.84	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$89,639.78	0.16%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$92,017.22	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$96,493.58	0.17%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$91,634.11	0.16%	0	$0.00	
		Unavailable	1	$85,870.47	0.14%	0	$0.00	
Total			**563**	**$55,593,234.11**	**100%**	**0**	**$0.00**	
3140EVUR6		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$624,158.12	0.68%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$467,369.59	0.51%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$532,282.03	0.58%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$595,178.87	0.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$1,144,638.23	1.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$2,032,425.43	2.22%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$892,600.00	0.98%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$2,070,462.34	2.26%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$504,803.55	0.55%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$1,079,810.25	1.18%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$483,432.49	0.53%	0	$0.00	

	CRESTLINE FUNDING CORPORATION	1	$625,500.00	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$563,222.96	0.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$1,117,364.69	1.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$439,257.50	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$501,803.69	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$552,522.72	0.6%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$496,875.00	0.54%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$589,205.26	0.64%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$522,529.09	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$471,100.05	0.51%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,048,500.00	1.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$535,461.26	0.58%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$488,326.29	0.53%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$458,850.00	0.5%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$623,140.30	0.68%	0	$0.00	
	GEO-CORP, INC	1	$599,191.79	0.65%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$599,173.36	0.65%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$459,366.24	0.5%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$569,232.19	0.62%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$624,638.23	0.68%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$427,659.99	0.47%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$1,083,228.47	1.18%	0	$0.00	
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$624,638.23	0.68%	0	$0.00	
		1	$458,277.75	0.5%	0	$0.00	

	JG WENTWORTH HOMELENDING, LLC						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$451,990.33	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$475,608.47	0.52%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,638.23	0.68%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$952,738.69	1.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$579,967.72	0.63%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$625,000.00	0.68%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$624,638.23	0.68%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$548,000.00	0.6%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$501,523.52	0.55%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$474,360.17	0.52%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$437,600.00	0.48%	0	$0.00	
	NEXERA HOLDING LLC DBA CLUESTREAM LENDAING A DELAWARE CORPRO	1	$585,841.75	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$975,909.65	1.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$427,423.48	0.47%	0	$0.00	
	ON Q FINANCIAL, INC	1	$508,500.00	0.56%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$470,000.00	0.51%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$525,000.00	0.57%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$552,255.09	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$600,000.00	0.66%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$427,410.33	0.47%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$468,750.00	0.51%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$579,733.11	0.63%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$448,930.64	0.49%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$449,380.02	0.49%	0	$0.00	

		SUMMIT FUNDING, INC	6	$2,931,037.39	3.2%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$618,147.18	0.68%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$439,720.35	0.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$680,000.00	0.74%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$478,539.78	0.52%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$486,000.00	0.53%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$1,093,000.00	1.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$592,931.97	0.65%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	$624,138.92	0.68%	0	$0.00	
		WALLICK + VOLK, INC	1	$519,299.55	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	84	$43,964,854.28	48.03%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$445,550.00	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$441,391.04	0.53%	0	$0.00	
Total			**175**	**$91,536,035.85**	**100%**	**0**	**$0.00**	
3140EVUS4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$288,000.00	0.06%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	2	$590,533.50	0.11%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$657,742.55	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$234,668.88	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$9,830,912.05	1.91%	0	$0.00	
		ACCESS NATIONAL BANK	1	$342,937.23	0.07%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$285,206.52	0.06%	0	$0.00	

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$265,530.33	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$670,590.09	0.13%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$600,000.00	0.12%	0	$0.00	
	ACOPIA, LLC	1	$205,640.00	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	6	$2,161,827.14	0.42%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$623,734.32	0.12%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW HERSEY CORPORATION	1	$405,000.00	0.08%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$405,690.29	0.08%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$235,600.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$511,500.00	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$956,490.34	0.19%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$344,000.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$416,425.49	0.08%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$232,471.99	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$459,259.58	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$247,658.32	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$970,750.69	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$530,269.38	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$1,120,829.85	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	$232,000.00	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	3	$973,351.07	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$626,377.04	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$782,506.32	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$464,148.45	0.09%	0	$0.00	
		4	$1,244,127.58	0.24%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$252,225.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$355,520.46	0.07%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$238,595.82	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$268,820.70	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$254,581.68	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORAITNO	1	$275,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$413,829.06	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$255,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$226,837.05	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	$222,525.06	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$258,393.52	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$656,442.40	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	4	$1,320,834.53	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	18	$5,132,217.97	1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	$394,250.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	19	$6,188,339.08	1.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$606,972.56	0.12%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$223,691.38	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$666,680.23	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$559,675.94	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC, A DBA AMERIPRO HOME LOANS	1	$416,425.49	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$843,536.76	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,331,302.12	0.26%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$310,550.00	0.06%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$401,283.79	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,508,813.44	0.49%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$378,100.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,329.04	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LINITED LIABILITY COMPANY	1	$271,616.75	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$680,412.45	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$510,355.21	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$399,809.00	0.08%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$415,413.86	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,349,763.83	0.26%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$321,556.37	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$269,628.01	0.05%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$227,678.75	0.04%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	2	$721,064.58	0.14%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,112.57	0.04%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$260,640.42	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$242,100.00	0.05%	0	$0.00	
		1	$204,517.84	0.04%	0	$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$517,785.64	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$416,425.49	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$412,852.41	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$291,000.00	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$213,275.00	0.04%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$268,013.49	0.05%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$298,755.65	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,223,160.13	0.24%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$399,448.91	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	$195,480.31	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$826,054.52	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$687,292.14	0.13%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$194,487.67	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	$3,434,199.37	0.67%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	$399,461.19	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$176,884.81	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$371,498.91	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$244,000.00	0.05%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$449,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$312,814.65	0.06%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$242,250.00	0.05%	0	$0.00	

	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	2	$721,016.96	0.14%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$291,588.57	0.06%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$213,448.83	0.04%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$244,662.46	0.05%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$334,178.48	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$844,722.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$759,273.92	0.15%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$207,913.16	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$293,029.75	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$448,070.18	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$274,550.00	0.05%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$215,203.36	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$1,437,176.50	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,145,491.63	0.22%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$277,875.19	0.05%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$332,551.44	0.06%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	$239,549.83	0.05%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	2	$438,109.05	0.09%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$447,396.53	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$238,663.25	0.05%	0	$0.00	
		1	$294,602.63	0.06%	0	$0.00	

	DEVELOPER'S MORTGAGE COMPANY						
	DHI MORTGAGE COMPANY LTD	1	$222,942.42	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,312,975.50	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$219,597.03	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$1,289,662.28	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$184,000.00	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$231,680.37	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$252,052.26	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$284,598.44	0.06%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$575,427.95	0.11%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$399,448.91	0.08%	0	$0.00	
	EMC HOLDINGS, LLC	6	$1,654,456.67	0.32%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$265,641.69	0.05%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORORATION	1	$494,302.54	0.1%	0	$0.00	
	ETHOS LENDING LLC	2	$547,737.05	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$601,000.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$438,520.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$2,328,650.54	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$281,761.27	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$831,493.71	0.16%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$284,607.34	0.06%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$210,822.54	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$732,382.89	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$276,450.00	0.05%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$416,412.44	0.08%	0	$0.00	

	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$256,500.00	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$217,583.59	0.04%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$416,438.29	0.08%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$217,942.48	0.04%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$175,322.62	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$515,011.00	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$259,641.79	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT	1	$355,508.13	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	11	$4,079,463.32	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	$2,414,039.35	0.47%	0	$0.00	
	FINWORTH MORTGAGE, LLC	1	$410,308.92	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$205,959.39	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$369,649.41	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$535,805.17	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$2,245,547.28	0.44%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATIONA CORPORATION	1	$220,089.46	0.04%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,605.50	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$267,622.39	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$382,322.54	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$582,195.06	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$613,039.19	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,542,231.19	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$734,424.67	0.14%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$224,364.86	0.04%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$316,563.26	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$459,394.25	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$572,941.59	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,262,684.12	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,707.97	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$300,760.63	0.06%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$266,736.56	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$309,981.26	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$317,870.13	0.06%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$322,450.03	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$416,412.45	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$359,492.76	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$291,588.57	0.06%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$299,577.30	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$206,325.34	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,052,187.97	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$771,141.14	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$624,694.84	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,699.65	0.04%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$291,597.71	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	1	$476,128.19	0.09%	0	$0.00	

	COMPA						
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$644,430.76	0.13%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$645,300.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$254,648.68	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$300,151.15	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,027,382.57	0.2%	0	$0.00	
	GOLDWATER BANK NA	1	$283,455.99	0.06%	0	$0.00	
	GOLDWATER BANK NA A CORPORATION	1	$263,120.48	0.05%	0	$0.00	
	GOLDWATER BANK, N.A	1	$311,265.89	0.06%	0	$0.00	
	GOLDWATER BANK, NA A NATIONAL ASSOCIATION	1	$234,813.66	0.05%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$217,724.62	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$552,490.18	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$207,713.44	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$229,583.26	0.04%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$291,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC	1	$376,979.91	0.07%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE COORPORATION	1	$395,990.40	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$524,922.12	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$249,600.00	0.05%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$247,069.13	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$291,000.00	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$251,644.93	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$264,926.19	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$416,425.49	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$630,506.25	0.12%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$588,728.38	0.11%	0	$0.00	
	HERITAGE BANK	1	$234,668.88	0.05%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$228,434.84	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	$383,458.95	0.07%	0	$0.00	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$233,677.61	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABI	1	$239,772.09	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,302,183.41	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$1,027,920.91	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$755,829.77	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$248,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$516,379.07	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$232,471.99	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$253,877.56	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$288,393.08	0.06%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$443,450.82	0.09%	0	$0.00	
	HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$222,942.41	0.04%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$216,592.97	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$286,900.00	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$707,514.77	0.14%	0	$0.00	
		1	$221,986.78	0.04%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
	INLAND BANK AND TRUST, A CORPORATION	1	$212,706.55	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$679,636.28	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$333,050.77	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$368,080.64	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$277,009.14	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$575,206.42	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$416,412.44	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$578,593.08	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$989,205.53	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	4	$925,672.41	0.18%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$395,466.58	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$289,591.40	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$235,867.19	0.05%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	$218,698.28	0.04%	0	$0.00	
	JMAC LENDING, INC	6	$1,884,305.89	0.37%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$277,117.68	0.05%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$299,926.80	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$821,774.58	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$355,509.52	0.07%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$220,863.37	0.04%	0	$0.00	
		1	$467,340.59	0.09%	0	$0.00	

	LADERA LENDING, INC A CALIFORNIA CORPORATION						
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$249,000.00	0.05%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$254,640.70	0.05%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$269,538.14	0.05%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$231,500.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$250,704.12	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$634,969.03	0.12%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	2	$428,246.06	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$676,556.60	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL	1	$383,470.95	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$939,078.52	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$622,332.41	0.12%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DNA LOANSTAR HOME LENDING A LIMITED	1	$580,300.00	0.11%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$213,305.72	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$560,227.10	0.11%	0	$0.00	
	M + T BANK	1	$248,616.59	0.05%	0	$0.00	
	M + T BANK, A CORPORATION	1	$194,132.17	0.04%	0	$0.00	
	M I FINANCIAL, LLC	1	$232,022.61	0.05%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$212,999.46	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$416,425.49	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$457,868.32	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$310,830.73	0.06%	0	$0.00	
		2	$497,120.95	0.1%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$432,889.19	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,073,281.64	0.21%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$664,143.99	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$998,442.01	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$314,130.49	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$462,347.63	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,627,025.88	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$967,393.82	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603	1	$299,577.30	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION	1	$625,725.82	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$414,103.76	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$308,324.63	0.06%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$279,614.23	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$222,692.76	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$718,621.14	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$883,370.91	0.17%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$467,519.55	0.09%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$972,321.98	0.19%	0	$0.00	
	MONARCH BANK	6	$1,475,961.62	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$397,224.96	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$260,465.48	0.05%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$278,350.00	0.05%	0	$0.00	
		1	$399,448.91	0.08%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION						
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS,A MICHIGAN	1	$219,696.89	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	$201,222.39	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$194,700.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$279,614.24	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$247,665.94	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$416,425.49	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$406,514.15	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$277,966.51	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$416,425.48	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$267,630.77	0.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$377,978.53	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$961,625.22	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$247,658.32	0.05%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	3	$1,030,320.10	0.2%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$415,874.53	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$273,372.84	0.05%	0	$0.00	
	NFM, IN. DBA NFM LENDING, A MARYLAND CORPORATION	1	$284,607.34	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$300,735.09	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$543,299.75	0.11%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$314,566.01	0.06%	0	$0.00	
		2	$604,156.59	0.12%	0	$0.00	

	NMSI, INC. A CALIFORNIA CORPORATION						
	NMSI, INC., A CALIFORNIA CORPORATION	1	$201,222.39	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$414,693.87	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$352,734.21	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$758,439.12	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$341,539.31	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	$1,986,365.08	0.39%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$399,448.90	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$550,065.33	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$976,381.86	0.19%	0	$0.00	
	NTFN INC	1	$228,000.00	0.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$290,500.00	0.06%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$234,409.25	0.05%	0	$0.00	
	NTFN, INC	1	$349,600.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,400,821.84	0.66%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$184,520.43	0.04%	0	$0.00	
	ON Q FINANCIAL INC	12	$3,994,807.67	0.78%	0	$0.00	
	ON Q FINANCIAL, INC	1	$232,342.28	0.05%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$488,134.18	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$673,781.98	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$283,467.29	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$464,000.00	0.09%	0	$0.00	
		1	$249,325.26	0.05%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION						
	PACOR MORTGAGE CORP, A CORPORATION	1	$198,550.00	0.04%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$412,425.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,365,856.68	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$235,000.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	$1,509,341.53	0.29%	0	$0.00	
	PARAMOUTN RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$279,863.89	0.05%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$362,371.95	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$463,591.02	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$414,740.84	0.08%	0	$0.00	
	PERL MORTGAGE INC	5	$1,802,514.40	0.35%	0	$0.00	
	PHH HOME LOANS, LLC	1	$259,553.78	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$771,685.36	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$231,527.40	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$264,626.62	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$351,914.48	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$240,018.86	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$259,250.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB A CORPORATION	2	$512,443.02	0.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$261,846.81	0.05%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	2	$876,524.69	0.17%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$573,458.83	0.11%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$305,119.47	0.06%	0	$0.00	
		6	$2,070,184.40	0.4%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$416,412.44	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$14,093,457.26	2.74%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY, A PLAINSCAPITAL COMPA	1	$309,563.21	0.06%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$416,425.48	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$261,499.03	0.05%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$709,307.06	0.14%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$361,997.99	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$272,623.88	0.05%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$303,581.16	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$360,586.21	0.07%	0	$0.00	
	PULASKI BANK, N.A	1	$275,686.89	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	$1,158,666.59	0.23%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$228,285.06	0.04%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$214,104.61	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$222,685.79	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$270,822.75	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$231,591.89	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$539,304.90	0.1%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	2	$452,922.55	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$247,500.00	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$245,250.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$521,453.00	0.1%	0	$0.00	
		1	$279,605.48	0.05%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESIDENTIAL MORTGAGE, LLC	1	$240,791.93	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$437,511.48	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,438.29	0.08%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$204,511.44	0.04%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$978,773.00	0.19%	0	$0.00	
	RESMAC, INC., A CORPORATION	3	$1,263,057.38	0.25%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$247,650.57	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	$250,846.06	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$205,965.83	0.04%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$334,199.22	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$194,500.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	$933,578.72	0.18%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$394,134.27	0.08%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$239,661.84	0.05%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	$274,515.59	0.05%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$416,412.45	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$450,614.19	0.09%	0	$0.00	
	RPM MORTGAGE, INC	12	$4,485,932.81	0.87%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$318,764.68	0.06%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$325,850.45	0.06%	0	$0.00	
	SEA COUNTRY MORTGAGE INC, DBA MARES MORTGAGE	1	$209,433.21	0.04%	0	$0.00	
		1	$349,517.79	0.07%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAIO						
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	$622,653.09	0.12%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$188,744.87	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$224,839.81	0.04%	0	$0.00	
	SIMMONS BANK	1	$189,643.36	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$217,200.34	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$416,225.76	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$237,072.92	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$181,344.13	0.04%	0	$0.00	
	STATEWIDE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,849.97	0.04%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$338,562.85	0.07%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,015,564.64	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$579,841.97	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$632,023.02	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$205,913.45	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$753,333.17	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	14	$5,305,947.34	1.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$416,412.45	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$278,415.88	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$1,119,399.25	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$241,758.88	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$318,250.00	0.06%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION	1	$351,515.04	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$237,841.64	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$406,938.56	0.08%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$651,486.89	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$350,589.31	0.07%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$670,325.19	0.13%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$270,385.30	0.05%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$532,282.04	0.1%	0	$0.00	
	THE BANK OF THE PACIFIC, A CORPORATION	1	$237,415.01	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$930,340.56	0.18%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$310,561.80	0.06%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$298,200.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$260,640.42	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$349,157.34	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$280,853.72	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$271,800.01	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$207,719.82	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$299,595.89	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$348,269.52	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$251,410.88	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$295,592.19	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$234,319.38	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$596,739.58	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	5	$1,502,256.72	0.29%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP	1	$180,405.00	0.04%	0	$0.00	

	UNION MORTGAGE GROUP, INC A CORPORATION	1	$517,417.74	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$482,064.35	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP A MISSOURI CORP	1	$565,202.51	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$319,116.68	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$373,484.72	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$636,114.88	0.12%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$357,495.57	0.07%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$301,433.53	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$323,009.23	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$624,118.44	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	$366,163.44	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$997,702.95	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,324,278.98	0.26%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$966,632.01	0.19%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	2	$602,409.53	0.12%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$283,118.12	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., CORPORATION	1	$284,607.34	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$402,444.77	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$311,560.39	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$2,813,422.98	0.55%	0	$0.00	
	VERITAS FUNDING, LLC LIMITED LIABILITY COMPANY	1	$305,169.41	0.06%	0	$0.00	
		1	$278,615.62	0.05%	0	$0.00	

		VILLAGE MORTGAGE COMPANY INC A CORPORATION						
		WALLICK + VOLK, INC	7	$2,280,601.03	0.44%	0	$0.00	
		WALLICK AND VOLK, INC	3	$1,202,381.90	0.23%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$308,314.97	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,006,471.21	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$751,864.50	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	714	$213,615,151.75	41.51%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$494,318.03	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$223,100.00	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$241,908.67	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,964,228.50	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$415,375.88	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,646,878.26	0.23%	0	$0.00	
Total			**1,685**	**$514,617,715.53**	**100%**	**0**	**$0.00**	
3140EVUT2		1ST ALLIANCE MORTGAGE LLC	2	$600,494.01	0.03%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$349,449.17	0.02%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	3	$854,494.98	0.05%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	5	$1,703,659.24	0.1%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$190,900.00	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$611,521.15	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$1,112,679.17	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$404,000.00	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,228,575.31	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	67	$20,646,350.99	1.16%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$415,769.36	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$323,000.00	0.02%	0	$0.00	
		ACCUNET MORTGAGE LLC A	9	$2,736,545.87	0.15%	0	$0.00	

	WISCONSIN LIMITED LIABILITY COMPANY						
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$252,310.92	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,191,901.51	0.07%	0	$0.00	
	ACG FUNDING INC	1	$275,565.64	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	10	$3,245,410.56	0.18%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$881,222.22	0.05%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$205,762.70	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$490,533.27	0.03%	0	$0.00	
	AFFILIATED BANK	2	$582,101.14	0.03%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	$279,808.94	0.02%	0	$0.00	
	AFMC MORTGAGE	1	$368,431.85	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	$828,000.00	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$592,740.96	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$773,068.40	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,541.26	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITEDLIABILTY COMPANY	1	$353,353.67	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$812,743.74	0.05%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$246,636.11	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$262,305.51	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$2,260,645.19	0.13%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$284,561.19	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	49	$14,641,358.02	0.83%	0	$0.00	
	ALERUS FINANCIAL, NA DBE ALERUS MORTGAGE	1	$249,606.56	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$309,223.16	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$325,000.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$456,121.00	0.03%	0	$0.00	

	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$373,450.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	$225,444.38	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$204,677.37	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	7	$1,950,162.01	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	3	$730,475.78	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$256,105.07	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$398,372.06	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	$1,173,210.38	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	$1,192,705.48	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	$399,384.12	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$947,635.67	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$646,309.01	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$576,342.70	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$282,664.12	0.02%	0	$0.00	
	AMERICAN BANK, N.A	1	$238,312.51	0.01%	0	$0.00	
	AMERICAN BANK, NA	1	$270,750.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$417,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	$3,929,001.33	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$893,459.81	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$628,559.08	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$416,385.67	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	$2,727,502.51	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$1,040,968.37	0.06%	0	$0.00	
		1	$247,609.70	0.01%	0	$0.00	

	AMERICAN HOME MORTGAGE, INC A CORPORATION						
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$416,357.95	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$230,636.46	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$564,844.24	0.03%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$274,000.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$414,846.09	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$229,387.63	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	$1,358,044.21	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$311,540.36	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$369,430.32	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$464,228.46	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$331,988.06	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	3	$798,413.50	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$324,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$537,439.76	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$204,866.23	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$752,343.73	0.04%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORAT	1	$351,021.85	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$275,075.82	0.02%	0	$0.00	

	COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,249.06	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,158,450.19	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$632,071.07	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$1,117,263.39	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	$241,597.95	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	$2,648,346.25	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	$416,385.67	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$4,439,995.73	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	$8,198,729.22	0.46%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$485,150.12	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$269,602.24	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	14	$4,324,667.23	0.24%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,357.96	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,303,681.79	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$224,578.66	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	2	$573,154.39	0.03%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM	1	$301,107.82	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$217,921.28	0.01%	0	$0.00	

	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$487,318.31	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$1,045,956.80	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC., DBA AMERIPRO HOME LOANS	2	$593,868.20	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$213,085.61	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	4	$1,114,564.56	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$271,654.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,494,188.50	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,150,879.74	0.12%	0	$0.00	
	ANCHOR BANK, NA	1	$230,494.57	0.01%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$222,656.66	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$277,000.00	0.02%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$376,063.82	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$563,720.34	0.03%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$415,713.97	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$218,178.10	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$5,470,117.89	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$440,820.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$939,179.72	0.05%	0	$0.00	
	ARLINGTON BANK (THE)	3	$731,080.00	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	3	$633,046.10	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,345,023.98	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$232,200.00	0.01%	0	$0.00	
	ATAE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$322,491.67	0.02%	0	$0.00	
		1	$291,569.82	0.02%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$239,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$445,859.39	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	8	$2,299,752.76	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$761,192.18	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$612,000.00	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$308,124.86	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$282,838.85	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$352,456.49	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$252,936.95	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$275,075.82	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$539,703.73	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$472,000.00	0.03%	0	$0.00	
	BANCFIRST	4	$1,187,393.79	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$263,693.37	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,264,307.52	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$1,007,655.98	0.06%	0	$0.00	
	BANK OF FAYETTE COUNTY	1	$243,624.31	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$308,274.62	0.02%	0	$0.00	
	BANK OF NEBRASKA	1	$222,205.65	0.01%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$260,098.92	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$329,491.90	0.02%	0	$0.00	
	BANK OF THE PACIFIC	1	$212,000.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$368,431.86	0.02%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$465,543.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	3	$797,513.78	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$241,877.02	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	1	$238,573.95	0.01%	0	$0.00	

	BANKPLUS, A CORPORATION	5	$1,713,807.12	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	18	$4,973,764.17	0.28%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$375,421.08	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$339,988.72	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$331,061.56	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$408,356.32	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$416,343.73	0.02%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	8	$2,787,044.41	0.16%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	$632,038.99	0.04%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	$565,485.75	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$210,400.00	0.01%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	4	$1,042,040.00	0.06%	0	$0.00	
	BELL STATE BANK + TRUST	1	$319,950.00	0.02%	0	$0.00	
	BENCHMARK MORTGAGE	1	$207,943.20	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	5	$1,475,170.49	0.08%	0	$0.00	
	BLUELEAF LENDING, LLC	14	$4,396,747.72	0.25%	0	$0.00	
	BLUELLEAF LENDING LLC	1	$311,540.36	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,462,838.75	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,858,163.21	0.1%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$496,565.43	0.03%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$212,472.35	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$624,557.89	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,378,923.56	0.08%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$475,657.49	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	34	$10,587,014.01	0.6%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$507,250.00	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATINOAL ASSOCIATION	1	$298,539.64	0.02%	0	$0.00	

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	$471,522.14	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION Q CALFORNIA CORPORATION	1	$565,250.00	0.03%	0	$0.00	
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	2	$501,526.21	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$797,142.17	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$345,467.27	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$301,954.50	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$730,930.44	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	$1,068,778.25	0.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$286,577.19	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	$863,247.23	0.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,248,097.50	0.07%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$261,514.17	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	$1,063,484.98	0.06%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$456,299.10	0.03%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$268,077.45	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$655,800.00	0.04%	0	$0.00	
	CAPITAL CENTER, LLC	2	$611,000.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$329,491.90	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$208,478.51	0.01%	0	$0.00	
	CAPITAL CITY BANK	1	$342,800.00	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	7	$2,066,183.89	0.12%	0	$0.00	
	CAPSTONE BANK	1	$346,750.00	0.02%	0	$0.00	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$399,142.15	0.02%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	2	$714,844.16	0.04%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$521,115.31	0.03%	0	$0.00	
	CAROLINA BANK	2	$649,376.40	0.04%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$682,765.79	0.04%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$227,748.00	0.01%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$559,760.12	0.03%	0	$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$263,944.98	0.01%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$275,075.82	0.02%	0	$0.00	
	CENTRAL BRANK & TRUST CO., KENTUCKY CORPORATION	1	$416,357.96	0.02%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$514,473.17	0.03%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	3	$788,105.44	0.04%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$803,120.49	0.05%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$214,461.95	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$611,512.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$2,117,074.36	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	8	$2,317,054.99	0.13%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$639,813.38	0.04%	0	$0.00	
	CITIZENS BANK	1	$235,652.32	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	$633,297.46	0.04%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPORA	1	$205,000.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,043,641.21	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$247,559.78	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	17	$5,001,882.15	0.28%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORAITON	1	$407,357.90	0.02%	0	$0.00	

	CLM MORTGAGE LLC	1	$213,750.39	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$268,000.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPR	1	$405,000.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$279,837.13	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$488,679.01	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$532,586.03	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$625,285.77	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$317,499.54	0.02%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$259,499.83	0.01%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK, STATE CHARTERED BANK	1	$375,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$209,600.00	0.01%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$235,886.25	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$399,384.12	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$647,845.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$948,609.19	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$231,016.27	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	$265,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	$1,295,226.38	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$241,877.01	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$291,350.00	0.02%	0	$0.00	

	COMMUNITYBANK OF TEXAS, N.A	1	$295,536.26	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$527,721.42	0.03%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$267,490.53	0.02%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$271,599.29	0.02%	0	$0.00	
	CORE BANK	4	$1,415,985.35	0.08%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$232,391.64	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$445,017.12	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,682,350.95	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$211,618.33	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$202,051.90	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	$619,000.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$855,495.69	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$263,094.29	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$241,885.13	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$388,000.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$270,351.13	0.02%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$354,441.31	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$483,772.65	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$507,975.55	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$2,555,188.01	0.14%	0	$0.00	
		11	$3,433,972.45	0.19%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$394,667.72	0.02%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LAIBILITY C	1	$207,722.57	0.01%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	6	$1,717,051.88	0.1%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$201,089.90	0.01%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	4	$1,184,213.63	0.07%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$275,575.05	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$580,269.53	0.03%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$975,359.50	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$348,485.85	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE CALIFORNIA CORPORATIO	1	$410,394.52	0.02%	0	$0.00	
	DEL SUR CORPORATION	1	$317,952.16	0.02%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$384,000.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$830,627.24	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$920,279.44	0.05%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$273,596.34	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$307,705.00	0.02%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	$203,620.10	0.01%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS	1	$322,407.83	0.02%	0	$0.00	

	CORPORA						
	DHI MORTGAGE COMPANY LTD	5	$1,054,634.52	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	43	$11,953,210.73	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$1,039,079.23	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LP	1	$291,949.79	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	8	$2,227,612.83	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$368,000.00	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$299,558.04	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$273,612.28	0.02%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	4	$1,221,643.16	0.07%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$393,000.00	0.02%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY	1	$341,406.29	0.02%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$255,000.00	0.01%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$295,544.26	0.02%	0	$0.00	
	EAGLEBANK, A CORPORATION	3	$863,308.81	0.05%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$459,322.33	0.03%	0	$0.00	
	EMC HOLDINGS LLC	1	$344,000.00	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	6	$2,058,977.67	0.12%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$305,449.34	0.02%	0	$0.00	
	ENTERPRISE BANK	2	$571,673.59	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$490,276.66	0.03%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$242,426.17	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	$565,381.89	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	$646,771.81	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	$246,500.00	0.01%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$327,483.79	0.02%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$282,228.91	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$282,083.82	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,012,853.47	0.06%	0	$0.00	
	ETHOS LENDING LLC LIMITED LIABILITY COMPANY	2	$762,874.47	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$2,081,118.96	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$1,028,224.56	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUP;REME LENDING A TEXAS CORPORAT	1	$416,343.73	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$416,385.67	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$270,351.13	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$1,364,936.11	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$716,895.01	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$2,217,974.50	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,290,996.21	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$237,249.97	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$292,738.57	0.02%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$246,120.47	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	3	$789,332.40	0.04%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$750,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$339,345.52	0.02%	0	$0.00	
		4	$1,321,263.14	0.07%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	$778,616.96	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC DBA HOME MORTGAGE ADVISORS, A LIMIT	1	$308,750.00	0.02%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$604,550.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	$818,709.49	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	4	$1,277,569.81	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$371,414.55	0.02%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$325,000.00	0.02%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$260,615.49	0.01%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,139,078.61	0.06%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$326,219.00	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	5	$1,441,911.27	0.08%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$298,920.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,462,941.77	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	1	$625,500.00	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,064,179.94	0.06%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$740,832.25	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$339,476.51	0.02%	0	$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	$232,016.24	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY COMPAN	1	$416,357.96	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE	1	$416,357.95	0.02%	0	$0.00	

	LIMIT						
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$403,377.96	0.02%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$249,655.02	0.01%	0	$0.00	
	FIRST BANK	8	$3,087,254.71	0.17%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$274,576.59	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$206,625.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$1,152,374.90	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,616,585.59	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORORATION A CORPOARATION	1	$221,548.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	4	$1,067,148.95	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$399,411.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP, A CORPORATION	2	$692,742.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	$415,401.11	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$668,284.51	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	$3,382,664.87	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	21	$6,215,287.79	0.35%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$327,376.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	$958,894.63	0.05%	0	$0.00	
	FIRST FINANCIAL BANK A ARKANSAS CORPORATION	1	$334,134.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	$1,610,858.27	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$460,015.63	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$256,500.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$573,011.39	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	3	$795,172.62	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$927,344.66	0.05%	0	$0.00	
		1	$386,000.00	0.02%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A						
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,638.03	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$733,548.86	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$569,600.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,203,159.63	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$365,094.56	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$954,188.02	0.05%	0	$0.00	
	FIRST HOPE BANK NA	2	$588,611.07	0.03%	0	$0.00	
	FIRST HOPE BANK, N.A	2	$519,191.86	0.03%	0	$0.00	
	FIRST HOPE BANK, NA	1	$331,364.01	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$340,921.97	0.02%	0	$0.00	
	FIRST MARINER BANK	1	$415,718.93	0.02%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$205,682.82	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$416,385.67	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$207,920.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$448,807.90	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	$2,029,383.03	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	2	$751,876.77	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$872,176.05	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$294,545.80	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	20	$6,683,196.87	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,449.34	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	23	$7,650,666.16	0.43%	0	$0.00	

	CORPORATION						
	FIRST SECURITY BANK	2	$489,391.64	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,865.13	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$203,300.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$284,580.13	0.02%	0	$0.00	
	FIRST UNITED BANK	3	$852,047.08	0.05%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	$327,494.98	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$623,120.79	0.04%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	$339,499.11	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$395,390.29	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN	1	$250,604.98	0.01%	0	$0.00	
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$352,230.33	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$416,385.67	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$262,994.45	0.01%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$289,600.00	0.02%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$227,200.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$319,906.68	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$560,672.79	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,093,866.99	0.06%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$624,598.77	0.04%	0	$0.00	
		1	$296,423.21	0.02%	0	$0.00	

	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION						
	FRANKLIN SYNERGY BANK	1	$223,100.00	0.01%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$206,681.28	0.01%	0	$0.00	
	FRONTIER BANK	1	$211,516.59	0.01%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$300,000.00	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$779,712.64	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$295,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$298,677.35	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	16	$4,377,955.21	0.25%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$244,423.09	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$405,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$291,000.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	$1,507,683.42	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$783,272.17	0.04%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$222,274.63	0.01%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$275,739.79	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$478,494.04	0.03%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$545,135.47	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$545,668.41	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,345,610.81	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$208,800.00	0.01%	0	$0.00	

	GOOGAIN INC., A CORPORATION	1	$395,376.78	0.02%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	3	$1,230,102.24	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$261,250.00	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$346,888.21	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPNAY	1	$243,624.31	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABLITY COMPANY	1	$204,704.63	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$490,717.26	0.03%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$277,971.35	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$450,853.50	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$336,968.85	0.02%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$211,680.69	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$862,988.88	0.05%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$1,202,741.10	0.07%	0	$0.00	
	GUARANTEED RATE, INC	2	$479,275.59	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$893,703.35	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	$3,449,509.55	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,950,728.73	0.17%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$615,200.00	0.03%	0	$0.00	
	GUARENTEED RATE, INC., A DELAWARE CORPORATION	1	$283,562.73	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$536,208.89	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$340,000.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	9	$2,959,647.86	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA A LIMITED LIABILITY	1	$416,357.96	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	7	$2,149,612.66	0.12%	0	$0.00	

	LIABILITY CO						
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$219,675.89	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$272,797.52	0.02%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$239,200.00	0.01%	0	$0.00	
	HERITAGE BANK	5	$1,269,681.56	0.07%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	$569,339.03	0.03%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$455,125.43	0.03%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$211,666.36	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	$850,710.00	0.05%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILTIY	1	$253,500.00	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$244,522.93	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$246,810.96	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$239,930.02	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	3	$1,636,065.53	0.09%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$318,508.85	0.02%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$339,476.51	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$351,815.45	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,353,105.64	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION,A CORPORATION	1	$415,693.02	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$280,457.92	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$508,902.33	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$303,805.67	0.02%	0	$0.00	
		3	$946,665.97	0.05%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$593,108.28	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. ,A SOUTH CAROLINA CORP	1	$397,763.36	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$394,967.28	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$286,857.64	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$460,477.23	0.03%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,928.47	0.01%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABLIITY OCMPANY	1	$290,903.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	8	$2,088,802.85	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$565,003.73	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	23	$6,766,644.81	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIBAILITY COMPANY	1	$325,736.55	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$846,896.21	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$977,532.59	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$349,449.17	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAEG A LIMITE	1	$335,750.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$856,514.20	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$322,602.53	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	19	$5,762,808.89	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	8	$2,013,910.65	0.11%	0	$0.00	

	LIMIT						
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$388,550.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$250,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	$270,333.13	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	2	$565,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	$9,372,650.99	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	3	$888,286.07	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$243,679.23	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$299,534.10	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$267,900.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$642,226.15	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$254,234.90	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$271,581.21	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$217,800.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$210,690.16	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$556,141.39	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$215,984.19	0.01%	0	$0.00	
	HOMETRUST BANK	1	$381,898.03	0.02%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	5	$1,400,118.51	0.08%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$644,622.29	0.04%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOCIATION	1	$227,048.87	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC.,A HAWAII CORPORATION	1	$393,669.18	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,068,036.32	0.06%	0	$0.00	

	HOUSTON CAPITAL MORTGAGE	1	$247,634.64	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$327,750.00	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	$841,839.71	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$384,593.78	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$546,748.50	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$405,861.28	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	5	$1,344,042.34	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	$2,581,320.96	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	$200,384.14	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	11	$3,361,570.05	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	$2,086,149.18	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$373,449.02	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$1,349,056.42	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$307,800.00	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$685,933.04	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	3	$920,669.77	0.05%	0	$0.00	
	INLAND BANK AND TRUST	1	$222,130.00	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	20	$6,113,621.67	0.34%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$416,357.96	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$391,795.82	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	$1,166,434.69	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK	1	$331,500.00	0.02%	0	$0.00	

	CORPORATION						
	INTERFIRST MORTGAGE COMPANY	16	$4,977,315.83	0.28%	0	$0.00	
	INTERFIST MORTGAGE COMPANY	1	$395,390.29	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$618,497.47	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$679,996.74	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A	1	$443,500.92	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$285,778.37	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABLIITY	1	$238,450.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$632,349.29	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	18	$5,229,295.81	0.29%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,068,530.42	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$385,780.10	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	6	$1,760,178.18	0.1%	0	$0.00	
	JLB CORPORATION	1	$246,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	$771,400.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$279,484.34	0.02%	0	$0.00	
	JLB CORPORATIONDBA GOLDEN OAK LENDING	1	$268,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	43	$14,255,453.69	0.8%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$287,500.00	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$671,161.00	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	$5,455,412.74	0.31%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$253,000.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$247,118.93	0.01%	0	$0.00	
		1	$203,985.44	0.01%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION						
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	$223,150.00	0.01%	0	$0.00	
	KLEINBANK A CORPORATION	1	$263,593.52	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	3	$1,004,775.76	0.06%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	3	$631,873.00	0.04%	0	$0.00	
	KS STATEBANK, KANSAS CORPORATION	1	$275,075.82	0.02%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$215,660.06	0.01%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A MINNESOTA	1	$361,442.63	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	$1,950,298.78	0.11%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$318,000.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$954,591.61	0.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$513,192.85	0.03%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$416,343.73	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,165,019.55	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	$1,471,297.75	0.08%	0	$0.00	
	LEGACY MORTGAGE LLC	3	$828,780.76	0.05%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$255,605.84	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$629,778.85	0.04%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$239,630.48	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$216,416.28	0.01%	0	$0.00	
	LEND PLUS A DELAWARE CORPORATION	1	$380,513.23	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$344,192.18	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	5	$1,948,900.61	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	2	$637,871.04	0.04%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,376,814.11	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$218,405.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$572,651.13	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$299,088.79	0.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$239,500.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION	1	$284,461.35	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	$1,215,159.40	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, CORPORATION	1	$327,494.98	0.02%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$382,220.91	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$579,145.54	0.03%	0	$0.00	
	M + T BANK A CORPORATION	2	$434,681.05	0.02%	0	$0.00	
	M AND T BANK	1	$399,909.98	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	1	$219,500.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	1	$283,223.81	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$1,420,113.25	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$247,118.93	0.01%	0	$0.00	
	MANHATTAN BANK	1	$339,476.51	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	4	$1,289,130.92	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$459,322.33	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,245,491.74	0.07%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,146.49	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$579,087.21	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$580,976.82	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$248,240.71	0.01%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$435,357.69	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$833,727.93	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	2	$622,045.58	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	$956,530.12	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$544,197.11	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$600,029.91	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	4	$1,943,953.18	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	$933,600.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	2	$976,700.00	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$632,558.90	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$497,841.21	0.03%	0	$0.00	
	MERIT BANK, A STATE BANK	4	$1,043,750.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$242,160.87	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$364,438.01	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$275,094.14	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$299,250.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	$208,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$673,881.19	0.04%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$317,665.14	0.02%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$359,006.39	0.02%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$546,607.38	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	5	$1,344,151.88	0.08%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	$232,641.25	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	$1,844,026.89	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	$1,520,957.51	0.09%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	MONARCH BANK	12	$4,277,927.35	0.24%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORAITON	1	$240,098.18	0.01%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$230,318.27	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., A AN ARIZONA CORPORATION	1	$359,469.65	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$383,434.29	0.02%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$519,681.79	0.03%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$256,650.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$309,083.77	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$213,085.61	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MIOCHIGAN CORPORATION	1	$237,150.12	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIECIALIST A MICHI	1	$341,406.29	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$556,776.78	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$305,001.11	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	$1,598,364.37	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$601,645.87	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$817,974.59	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$660,097.86	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$1,096,859.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFAORNIA CORPORATION	1	$477,028.43	0.03%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$416,343.73	0.02%	0	$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$226,980.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$219,661.27	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$249,007.50	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$406,448.23	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$479,152.86	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$225,000.00	0.01%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	2	$603,600.00	0.03%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$219,661.27	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$1,307,034.08	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBE VETERENS UNITED HOME LOANS	1	$314,596.87	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$347,487.32	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPNAY	1	$252,601.84	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.02%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$416,357.96	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$327,994.21	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$510,288.72	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	6	$1,929,217.21	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$1,113,027.24	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$284,000.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$222,800.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC	1	$466,411.86	0.03%	0	$0.00	

	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$398,666.70	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$428,367.99	0.02%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$428,753.34	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$214,668.96	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$503,645.44	0.03%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$343,454.62	0.02%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$184,052.00	0.01%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$299,074.80	0.02%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$249,631.70	0.01%	0	$0.00	
	NETWORK FUNDING, LP	6	$2,049,208.40	0.12%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$277,002.15	0.02%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$254,807.07	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$620,043.86	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	2	$865,074.63	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$416,343.73	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$388,770.67	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$342,494.69	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$752,619.39	0.04%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A WHOLLY	1	$369,156.95	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$275,066.42	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$503,606.98	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$342,671.58	0.02%	0	$0.00	
	NJ LENDERS CORPORATION	2	$730,847.99	0.04%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATINO	1	$285,000.00	0.02%	0	$0.00	
		1	$416,357.96	0.02%	0	$0.00	

	NMSI, INC., A CALIFORNIA CORPORATION						
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	$374,609.51	0.02%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$240,350.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$259,590.81	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$859,717.05	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	7	$1,962,342.85	0.11%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$634,565.75	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	12	$3,654,474.66	0.21%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$224,645.90	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	$447,758.19	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$219,586.38	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$201,045.39	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$241,877.02	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$307,200.00	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	$228,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	$495,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$259,608.40	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	$2,363,701.85	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,360,591.94	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	$1,448,182.53	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	$524,910.27	0.03%	0	$0.00	

	ARIZONA CORPOR						
	NTFN INC	1	$286,558.11	0.02%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$270,750.00	0.02%	0	$0.00	
	NTFN INC. A CORPORATION	3	$831,216.26	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,095,839.86	0.06%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$369,122.79	0.02%	0	$0.00	
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	$235,600.00	0.01%	0	$0.00	
	NTFN, INC	1	$250,724.36	0.01%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$303,050.00	0.02%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$596,980.21	0.03%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$329,185.12	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,327,452.74	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$707,692.70	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$251,522.13	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$856,373.28	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,174,521.45	0.07%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$774,844.11	0.04%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$227,569.25	0.01%	0	$0.00	
	ON Q FINANCIAL INC	12	$4,796,851.63	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	2	$927,358.35	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$627,950.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,071,836.16	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,248,510.88	0.07%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS S CORPORATION	1	$287,147.38	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$408,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,449,320.99	0.08%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$336,753.17	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$333,086.36	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$429,022.05	0.02%	0	$0.00	

	OPES ADVISORS, INC	1	$229,500.00	0.01%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$625,500.00	0.04%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$544,600.00	0.03%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORAITON	1	$600,000.00	0.03%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$1,220,000.00	0.07%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	$2,067,506.00	0.12%	0	$0.00	
	ORRSTOWN BANK BANK	1	$219,112.12	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$239,630.48	0.01%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$322,502.68	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,092,335.29	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$391,383.07	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$206,681.28	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	9	$2,822,308.50	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	$565,369.70	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$327,245.36	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$274,650.35	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$234,031.10	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$279,507.61	0.02%	0	$0.00	
	PACOR MORTGAGE CORPORATION	1	$235,237.25	0.01%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$240,000.00	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	3	$861,824.93	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$473,726.59	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$292,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$297,500.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$248,616.62	0.01%	0	$0.00	

	CALIFORNIA						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	7	$2,006,161.24	0.11%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$543,581.77	0.03%	0	$0.00	
	PEGASUS BANK	2	$623,661.27	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$229,290.67	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$200,082.61	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$620,597.81	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$336,753.17	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$218,413.19	0.01%	0	$0.00	
	PERL MORTGAGE INC	24	$7,357,587.34	0.42%	0	$0.00	
	PHH HOME LOANS, LLC	9	$2,746,224.64	0.15%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$273,643.66	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	25	$7,225,670.63	0.41%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPNAY	1	$206,774.07	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCMPANY	1	$238,105.63	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	$2,490,113.74	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	39	$11,145,003.54	0.63%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$536,913.58	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$416,357.96	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$375,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$784,890.29	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$728,441.66	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELWARE CORPORATION	1	$265,590.44	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$307,525.78	0.02%	0	$0.00	
	PINNACLE BANK	1	$264,369.33	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	$265,495.59	0.01%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$771,141.91	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESE BANK	1	$274,975.97	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$555,343.63	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$229,910.46	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$1,570,488.48	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	9	$2,857,077.66	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$207,250.95	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$419,381.25	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$227,664.11	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$371,451.97	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	$397,769.49	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$328,029.06	0.02%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$249,381.91	0.01%	0	$0.00	
	PREMIER BANK, A CORPORATION	1	$256,096.33	0.01%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	2	$894,076.65	0.05%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$216,286.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	12	$3,582,753.99	0.2%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	$617,036.89	0.03%	0	$0.00	
	PRESIDENTIAL BANK, F.S.B	1	$200,000.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$1,352,572.71	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	$7,468,826.70	0.42%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$263,611.07	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$872,175.05	0.05%	0	$0.00	

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$440,320.99	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	$23,324,400.99	1.32%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$409,604.35	0.02%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$272,579.67	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$212,301.00	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	$304,000.00	0.02%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	$686,765.96	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$370,218.10	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,803,830.60	0.1%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$309,043.95	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC .,A CORPORATI	1	$327,494.98	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	$614,053.10	0.03%	0	$0.00	
	PROGRESS BANK & TRUST	1	$301,160.60	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	1	$258,792.08	0.01%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$249,606.56	0.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$363,826.51	0.02%	0	$0.00	
	PROSPERITY BANK	4	$1,350,542.16	0.08%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$231,857.92	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$845,793.62	0.05%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	$346,239.16	0.02%	0	$0.00	
	PULASKI BANK, N.A	52	$14,477,434.13	0.82%	0	$0.00	
	RCB BANK A CORPORATION	1	$342,659.88	0.02%	0	$0.00	
	RCB BANK, A CORPORATION	1	$288,045.82	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$517,844.70	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$349,883.79	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$218,413.19	0.01%	0	$0.00	

	REPUBLIC BANK + TRUST	1	$318,250.00	0.02%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$209,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$246,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	$327,494.98	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	50	$14,112,543.53	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	10	$2,643,341.85	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$257,000.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,805,370.79	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$822,224.40	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,580,953.34	0.09%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$487,281.07	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	6	$1,872,712.35	0.11%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$284,561.18	0.02%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	2	$546,519.62	0.03%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$259,700.00	0.01%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$304,530.39	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINACIAL, A LIMITED LIABILITY COMPAN	1	$213,435.10	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	$1,534,642.64	0.09%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	$1,299,516.57	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$363,439.55	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILTY COMPANY	1	$412,863.34	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,316,720.71	0.07%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$262,013.43	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMTED LIABILITY COMPA	1	$375,000.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	6	$1,757,824.09	0.1%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$301,150.00	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	$263,684.36	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	4	$994,030.69	0.06%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$415,713.97	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$255,622.86	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	$1,303,118.61	0.07%	0	$0.00	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$314,515.00	0.02%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$274,594.87	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$599,116.08	0.03%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$387,000.00	0.02%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,275,239.78	0.13%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$624,458.05	0.04%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$397,387.21	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	2	$615,414.93	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$308,000.00	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	$1,128,748.29	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$1,294,963.22	0.07%	0	$0.00	
		3	$815,200.24	0.05%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$1,008,567.96	0.06%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$293,547.33	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	2	$517,198.16	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	7	$2,265,190.55	0.13%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$1,170,495.38	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$381,056.00	0.02%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	$617,647.54	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$742,631.69	0.04%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$319,298.00	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	7	$1,992,296.53	0.11%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC A CORPORATION	1	$227,459.25	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	9	$2,703,725.15	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$235,600.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$254,824.03	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	5	$1,297,623.05	0.07%	0	$0.00	
	SIMMONS BANK	15	$4,190,211.72	0.24%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$819,347.79	0.05%	0	$0.00	
	SIRVA MORTGAGE, INC	4	$1,374,435.48	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$232,391.63	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$329,491.90	0.02%	0	$0.00	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,135,249.38	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$245,238.18	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$232,365.87	0.01%	0	$0.00	
	SOUTHCOAST COMMUNITY BANK	1	$323,501.14	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$1,501,548.95	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,011,714.04	0.06%	0	$0.00	
	SOUTHWEST BANK	3	$1,017,619.98	0.06%	0	$0.00	
	SPIRITBANK	1	$222,057.57	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$307,705.00	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	$439,155.00	0.02%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$256,105.07	0.01%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY A CORPORATIN	1	$278,071.20	0.02%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$222,072.36	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$332,550.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$270,832.36	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$239,646.43	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$228,447.72	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$761,687.83	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$732,033.93	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$313,231.98	0.02%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$624,578.51	0.04%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	2	$709,500.00	0.04%	0	$0.00	
	STERLING NATIONAL BANK	2	$1,162,784.79	0.07%	0	$0.00	
		2	$582,501.75	0.03%	0	$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	STIFEL BANK AND TRUST	3	$893,608.78	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STAE CHARTERED BANK	1	$235,436.94	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	$4,505,153.35	0.25%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	$2,944,084.76	0.17%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE-CHARTERED BANK	1	$348,163.11	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORAITON	1	$416,357.96	0.02%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$339,302.08	0.02%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$303,531.93	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$815,644.42	0.05%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$685,949.17	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$321,800.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$680,215.05	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	14	$5,665,586.84	0.32%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$724,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$413,250.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$966,557.74	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$528,765.59	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATIONA OREGON CORPORATION	1	$319,029.31	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$308,600.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$1,066,082.30	0.06%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$1,053,778.79	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$1,000,862.65	0.06%	0	$0.00	

	SYNOVUS MORTGAGE CORPORATION	1	$242,625.86	0.01%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$362,800.00	0.02%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$208,800.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$411,351.61	0.02%	0	$0.00	
	T. J. FINANCIAL, INC.A CALIFORNIA CORPORATION	1	$415,558.07	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$307,207.75	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$442,686.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	5	$1,946,639.88	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$701,633.80	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,541,802.13	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	9	$3,014,835.31	0.17%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,359,270.98	0.08%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	$992,000.00	0.06%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$411,365.65	0.02%	0	$0.00	
	THE BANK OF THE PACIFIC, A CORPORATION	1	$349,000.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$415,713.97	0.02%	0	$0.00	
	THE ARLINGTON BANK	8	$2,410,741.97	0.14%	0	$0.00	
	THE BANK OF CANTON	1	$269,200.00	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	3	$793,906.18	0.04%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	4	$1,332,975.09	0.08%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$375,408.26	0.02%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$260,129.42	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$416,357.96	0.02%	0	$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$970,981.50	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$287,366.86	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$318,259.23	0.02%	0	$0.00	
	THE LENDIGN PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$360,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$396,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$394,391.83	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$3,040,752.84	0.17%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$201,760.00	0.01%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,357.96	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$209,100.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$208,249.51	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,741,983.72	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,010,265.51	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$695,837.34	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$356,400.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$311,760.00	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	2	$525,988.89	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$290,452.11	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$1,006,075.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$463,891.32	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$501,909.36	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	$589,600.00	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS DBA TOWN SQUARE FINANCI	1	$335,715.69	0.02%	0	$0.00	

	TOWNE BANK MORTGAGE A CORPORATION	1	$474,300.22	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	2	$479,161.10	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$275,575.05	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$736,523.73	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	4	$973,677.11	0.05%	0	$0.00	
	TOWNSBANK MORTGAGE A CORPORATION	1	$356,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	7	$1,891,214.75	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$264,609.60	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	$1,629,635.09	0.09%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$270,200.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	10	$3,056,940.68	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	6	$1,648,808.62	0.09%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	2	$542,538.82	0.03%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$226,575.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION A N OHIO CORPORATION	1	$206,416.69	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$328,215.75	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$241,792.14	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$552,242.09	0.03%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$360,385.12	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$463,299.68	0.03%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$258,400.00	0.01%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$247,500.00	0.01%	0	$0.00	
		1	$232,222.13	0.01%	0	$0.00	

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION						
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$759,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$454,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	1	$214,868.66	0.01%	0	$0.00	
	UNITED MORTGAGE CORP	1	$209,068.87	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$624,578.50	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$403,902.99	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$869,849.42	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	$399,384.12	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$294,739.19	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$945,206.16	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$444,683.77	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$287,546.75	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$265,108.86	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$558,019.73	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC A FLORIDA LIMITED LIA	1	$396,000.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	7	$2,272,207.04	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$201,550.64	0.01%	0	$0.00	
	UNIVERSITY BANK	1	$211,937.95	0.01%	0	$0.00	

	UNIVERSITY LENDING GROUP LLC	1	$272,370.68	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	7	$2,029,560.22	0.11%	0	$0.00	
	US MORTGAGE CORPORATION NW, A NEW YORK CORPORATION	1	$246,541.26	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$213,078.59	0.01%	0	$0.00	
	USA DIRECT FUNDING	1	$230,010.65	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,449,519.20	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$2,029,619.31	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$369,000.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$533,176.90	0.03%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$311,600.00	0.02%	0	$0.00	
	VERITAS FUNDING LLC	1	$210,675.13	0.01%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$205,875.49	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$830,261.19	0.05%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	$2,414,961.34	0.14%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$677,602.26	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	6	$1,347,212.04	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$285,759.34	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$306,376.55	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$371,414.55	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$253,682.63	0.01%	0	$0.00	
	VISIONBANK, A CORPORATION	1	$266,924.91	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$306,991.34	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$312,181.09	0.02%	0	$0.00	
	VNORTH AMERICAN SAVINGS BANK, FSB	1	$313,206.30	0.02%	0	$0.00	
	WALL FINANCIAL INC.DBA WINPRIME LENDING, A CALIFORNIA CORPOR	1	$324,499.60	0.02%	0	$0.00	
		1	$624,099.48	0.04%	0	$0.00	

	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA						
	WALLICK + VOLK, INC	3	$711,219.55	0.04%	0	$0.00	
	WALLICK AND VOLK, INC	1	$317,132.11	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$322,407.83	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$244,838.77	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$220,060.65	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$2,249,677.74	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,755,184.28	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$324,573.65	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	2,508	$774,935,016.88	43.71%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$299,558.04	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$229,805.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	$1,756,809.30	0.1%	0	$0.00	
	WESTBURY BANK A CORPORATION	3	$700,321.70	0.04%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$422,633.82	0.02%	0	$0.00	
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	$360,444.17	0.02%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$293,117.54	0.02%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$216,000.00	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$568,242.11	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$391,383.07	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$723,027.32	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$251,353.80	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	2	$520,058.18	0.03%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,783,405.01	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A F	1	$279,568.89	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$3,827,873.00	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	11	$2,753,676.66	0.16%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$342,444.76	0.02%	0	$0.00	
		WOLFE FINANCIAL, INC	3	$811,667.14	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$274,576.58	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	15	$4,437,553.34	0.25%	0	$0.00	
		YADKIN BANK	1	$563,581.84	0.03%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA CORPORATION	1	$251,362.38	0.29%	0	$0.00	
Total			**5,756**	**$1,772,804,876.48**	**100%**	**0**	**$0.00**	
3140EVUU9		RPM MORTGAGE, INC	1	$621,710.71	14.28%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$3,732,602.35	85.72%	0	$0.00	
Total			**8**	**$4,354,313.06**	**100%**	**0**	**$0.00**	
3140EVUV7		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$152,789.21	0.26%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$167,773.70	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$154,981.32	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$166,200.00	0.28%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$151,554.43	0.26%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$151,785.83	0.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$173,255.54	0.3%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$155,580.48	0.27%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$170,559.35	0.29%	0	$0.00	

	CORPORAT						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,237.90	0.28%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$150,292.65	0.26%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$341,359.45	0.58%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$157,600.00	0.27%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,780.20	0.27%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$159,774.56	0.27%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$157,278.09	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$163,768.92	0.28%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$167,763.29	0.29%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$156,750.00	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$152,590.80	0.26%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$307,765.75	0.53%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$151,785.83	0.26%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$164,825.00	0.28%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$165,146.57	0.28%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$174,159.73	0.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$153,533.37	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$163,856.80	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$322,286.25	0.55%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$167,913.08	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$161,272.44	0.28%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$170,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,759.06	0.29%	0	$0.00	

	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$160,878.04	0.28%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$155,330.83	0.27%	0	$0.00	
	FEMBI MORTGAGE	1	$164,268.22	0.28%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	2	$331,878.99	0.57%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$161,182.62	0.28%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	$174,542.74	0.3%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$333,794.36	0.57%	0	$0.00	
	FIRST BANK	1	$161,272.44	0.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$163,699.02	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$156,000.00	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,031.25	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$168,517.50	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, AA VIRGINIA LIMITED LIABILITY CO	1	$150,588.71	0.26%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$158,172.00	0.27%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$154,631.81	0.26%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$160,323.78	0.27%	0	$0.00	
	GOLDWATER BANK, N.A	2	$327,362.96	0.56%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$156,000.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,510.82	0.29%	0	$0.00	
	GUARANTY BANK & TRUST NA	1	$169,771.01	0.29%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$164,767.52	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$158,181.77	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$162,750.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$161,022.79	0.28%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$158,426.46	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$157,625.00	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORAITON	1	$166,015.75	0.28%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$160,000.00	0.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$170,000.00	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITEDE LIABILITY COMPAN	1	$159,774.56	0.27%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES, LLC, AN ARIZONA LIMITED LI	1	$160,373.71	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$158,076.95	0.27%	0	$0.00	
	MONARCH BANK	1	$161,272.44	0.28%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$174,353.98	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$483,003.65	0.83%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$152,000.00	0.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$169,760.48	0.29%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LOIMITED LIABILITY COMPANY	1	$155,000.00	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.29%	0	$0.00	
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	$171,000.00	0.29%	0	$0.00	
	NFM, LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$160,050.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$160,000.00	0.27%	0	$0.00	
	ON Q FINANCIAL INC	2	$341,129.38	0.58%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$167,763.29	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$155,000.00	0.27%	0	$0.00	
		2	$340,331.80	0.58%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION						
	PACOR MORTGAGE CORP., A CORPORATION	1	$158,000.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$154,182.45	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$326,830.09	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$160,573.43	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$474,972.57	0.81%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$150,537.59	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$150,587.52	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$155,559.64	0.27%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$151,795.26	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,376.47	0.27%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$159,375.13	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$156,529.13	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP, A NEW YORK	1	$171,612.86	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$319,549.12	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$150,476.68	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,278.09	0.27%	0	$0.00	
	RMR FINANCIAL DBA AXIOM, A LIMITED LIABILITY COMPANY	1	$159,824.49	0.27%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$174,750.00	0.3%	0	$0.00	
	THE ARLINGTON BANK	1	$159,704.58	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$345,812.06	0.59%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$161,781.78	0.28%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$149,793.64	0.26%	0	$0.00	
	US MORTGAGE CORPORATION	1	$153,044.06	0.26%	0	$0.00	

		V.I.P. MORTGAGE, INC	2	$317,386.63	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	238	$38,604,857.69	66.03%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$154,906.43	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$326,024.56	0.56%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$171,707.71	0.26%	0	$0.00	
Total			**361**	**$58,462,245.89**	**100%**	**0**	**$0.00**	
3140EVUW5		1ST MARINER BANK, A BANKING CORPORATION	1	$164,464.89	0.66%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$151,135.72	0.6%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$153,621.70	0.61%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$169,776.13	0.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$497,565.44	1.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$468,816.01	1.87%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$161,250.00	0.64%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,757.92	0.62%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$159,789.30	0.64%	0	$0.00	
		ARMED FORCES, N.A. BANKING ASSOCIATION	1	$159,789.30	0.64%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$166,250.00	0.66%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$172,023.17	0.69%	0	$0.00	
		BANCFIRST	1	$152,603.31	0.61%	0	$0.00	
		BANK OF ENGLAND	1	$165,811.33	0.66%	0	$0.00	
		BANK OF THE PACIFIC (THE) A CORPORATION	1	$156,797.90	0.62%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$172,208.06	0.69%	0	$0.00	
		CAMBRIA FIANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,709.41	0.64%	0	$0.00	

	CAMDEN NATIONAL BANK	1	$169,600.00	0.68%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$172,772.18	0.69%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$155,255.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$151,331.03	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$318,305.28	1.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$322,133.74	1.28%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$160,787.99	0.64%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$169,200.00	0.67%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$169,776.13	0.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	$151,009.77	0.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$172,044.84	0.69%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$165,781.40	0.66%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$174,000.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$155,714.68	0.62%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$160,031.62	0.64%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$335,168.00	1.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$164,782.72	0.66%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$157,292.59	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$151,000.89	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$166,180.88	0.66%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$168,314.72	0.67%	0	$0.00	
		1	$159,004.25	0.63%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,200.00	0.67%	0	$0.00	
	MONARCH BANK	1	$161,037.66	0.64%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	$166,250.00	0.66%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$160,050.00	0.64%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$155,625.00	0.62%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$170,548.80	0.68%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$162,985.09	0.65%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$155,504.11	0.62%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$308,822.51	1.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$167,783.75	0.67%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$166,620.30	0.66%	0	$0.00	
	PERL MORTGAGE INC	1	$164,782.72	0.66%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$151,799.84	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$158,990.36	0.63%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$169,776.13	0.68%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$151,799.84	0.6%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$315,946.93	1.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,527.78	0.67%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$170,774.82	0.68%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$153,547.53	0.61%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$167,778.77	0.67%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$153,397.73	0.61%	0	$0.00	
		1	$152,049.51	0.61%	0	$0.00	

		TOWNE BANK MORTGAGE, A CORPORATION						
		TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$160,807.97	0.64%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$163,798.35	0.65%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$151,804.34	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	82	$13,145,373.69	52.36%	0	$0.00	
Total			**156**	**$25,100,240.83**	**100%**	**0**	**$0.00**	
3140EVUX3		1ST MARINER BANK A BANKING CORPORATION	1	$149,613.08	0.25%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$149,797.94	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,090.33	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$115,288.06	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$113,446.98	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$124,266.88	0.21%	0	$0.00	
		AMERICAN NATIONAL BANK, A CORPORATION	1	$127,036.26	0.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$275,977.74	0.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$143,200.00	0.24%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,135.64	0.2%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$140,019.53	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$393,061.42	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$132,429.31	0.22%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$143,822.94	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,847.25	0.19%	0	$0.00	

	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$139,811.41	0.23%	0	$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$149,604.20	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$130,000.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$127,500.00	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$111,053.57	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$114,845.09	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$268,570.86	0.45%	0	$0.00	
	BANKPLUS	1	$118,839.70	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,644.50	0.2%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$138,500.53	0.23%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$126,600.00	0.21%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$125,933.95	0.21%	0	$0.00	
	CAPITAL CITY BANK	1	$111,403.10	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$265,664.94	0.44%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$112,000.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,000.00	0.24%	0	$0.00	
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS	1	$111,723.73	0.19%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$150,000.00	0.25%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$110,482.60	0.18%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$125,705.44	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$144,604.95	0.24%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$131,822.19	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC,. A CORPORATION	1	$121,097.44	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,682.10	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$147,400.00	0.25%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,158.05	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$270,200.00	0.45%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$116,842.40	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$124,000.00	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$123,587.04	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	$121,443.48	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$123,333.64	0.21%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$244,869.71	0.41%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$119,838.36	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,900.00	0.4%	0	$0.00	
	FEMBI MORTGAGE	1	$113,333.64	0.19%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$114,249.35	0.19%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$147,813.79	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$115,044.82	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE LIMITED LIABILITY	1	$145,408.27	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$113,692.31	0.19%	0	$0.00	
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	$129,329.46	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,651.46	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$249,034.08	0.42%	0	$0.00	
	FIRST LANDMARK BANK	1	$134,223.01	0.22%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$118,500.00	0.2%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	$125,900.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,022.25	0.18%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD	1	$115,679.80	0.19%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$121,082.95	0.2%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$110,257.89	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$133,755.60	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,845.53	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,845.53	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$129,000.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$140,000.00	0.23%	0	$0.00	
	HERITAGE BANK	1	$148,799.29	0.25%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$128,826.23	0.22%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$119,200.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTTY MORTGAGE A LIMIT	1	$121,086.67	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$147,809.48	0.25%	0	$0.00	
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$135,649.19	0.23%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$142,308.05	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$114,689.62	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$124,839.10	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$121,082.95	0.2%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$134,822.22	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$117,196.92	0.2%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$139,019.87	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$124,831.62	0.21%	0	$0.00	
		1	$145,000.00	0.24%	0	$0.00	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$112,053.88	0.19%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$127,831.44	0.21%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$118,843.29	0.2%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$119,745.66	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$111,750.00	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$108,467.94	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$132,706.91	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$135,824.94	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$111,852.51	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$115,196.33	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$111,711.09	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$115,580.13	0.19%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,425.00	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$115,200.00	0.19%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$137,822.36	0.23%	0	$0.00	
	NTFN INC	1	$146,470.00	0.25%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,500.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC	3	$416,053.43	0.7%	0	$0.00	
	ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$111,545.74	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$386,396.76	0.65%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$117,161.96	0.2%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$256,365.88	0.43%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$135,824.93	0.23%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$125,405.71	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA	1	$114,149.48	0.19%	0	$0.00	

	CORPORATION						
	PREMIUM MORTGAGE CORP	1	$146,057.41	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$489,229.02	0.82%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$138,417.48	0.23%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$110,893.78	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$357,834.98	0.6%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$126,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$115,833.95	0.19%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$130,895.76	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$127,236.01	0.21%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$120,000.00	0.2%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$147,800.64	0.25%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$235,459.42	0.39%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$127,831.44	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$121,772.10	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$124,500.00	0.21%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$127,831.44	0.21%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$141,648.74	0.24%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$136,694.75	0.23%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM LENDING	1	$142,400.00	0.24%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$123,337.37	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$115,000.00	0.19%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$141,212.18	0.24%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$145,600.00	0.24%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$148,554.12	0.25%	0	$0.00	
	WELLS FARGO BANK, N.A	301	$39,236,542.80	65.7%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$270,213.57	0.45%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$127,827.58	0.21%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$142,308.05	0.28%	0	$0.00	
Total			**462**	**$59,721,345.25**	**100%**	**0**	**$0.00**	
3140EVUY1		1ST CAPITAL MORTGAGE LLC	1	$99,862.23	0.33%	0	$0.00	
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$97,069.06	0.32%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$102,188.28	0.34%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$104,400.00	0.35%	0	$0.00	
		ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$86,880.14	0.29%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$178,953.12	0.6%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$214,613.53	0.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$102,861.26	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATIONA A CALIFORNIA CORPORAT	1	$86,904.41	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$96,625.46	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$206,483.87	0.69%	0	$0.00	
		AVADIAN CREDIT UNION	1	$105,853.95	0.35%	0	$0.00	
		BANK OF ENGLAND	1	$94,877.71	0.32%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$101,460.02	0.34%	0	$0.00	
		BANK OF THE OZARKS	1	$89,100.00	0.3%	0	$0.00	
		BANK'34 A FEDERAL BANK	1	$96,866.36	0.32%	0	$0.00	
		BEAR STATE BANK N.A. A PROFESSIONAL CORPORATION	1	$99,782.33	0.33%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$98,000.00	0.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$178,406.62	0.6%	0	$0.00	
			1	$91,873.25	0.31%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	2	$177,693.76	0.59%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$88,081.19	0.29%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$107,920.00	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$384,989.91	1.29%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$199,733.46	0.67%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$92,950.00	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$103,500.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$90,000.00	0.3%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$99,871.27	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$105,460.94	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$99,621.60	0.33%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$89,482.01	0.3%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$90,000.00	0.3%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.36%	0	$0.00	
	FINANCIAL BANK A ARKANSAS CORPORATION	1	$90,115.67	0.3%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$92,640.59	0.31%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$91,379.51	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$108,463.04	0.36%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$106,400.00	0.36%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA FERSHMAN MORTGAGE	1	$90,275.46	0.3%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$103,866.12	0.35%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$99,865.29	0.33%	0	$0.00	
		1	$93,629.32	0.31%	0	$0.00	

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	INLAND BANK + TRUST, A CORPORATION	1	$107,521.66	0.36%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$87,631.80	0.29%	0	$0.00	
	JFK FINANCIAL INC	1	$106,259.89	0.36%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$101,110.50	0.34%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$94,943.06	0.32%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$95,870.69	0.32%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,410.00	0.29%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$204,505.97	0.68%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$90,250.00	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$182,753.53	0.61%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$85,375.04	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$90,500.00	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$100,661.12	0.34%	0	$0.00	
	MORTGAGE BROKER NETWORK GROUP LLC	1	$105,304.71	0.35%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$105,863.55	0.35%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$100,500.00	0.34%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$87,756.63	0.29%	0	$0.00	
	MORTGAGE SERVICES III, LLC LIMITED LIABILITY COMPANY	1	$107,589.70	0.36%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$190,658.87	0.64%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$97,875.00	0.33%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$102,659.52	0.34%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	$89,052.13	0.3%	0	$0.00	

	CORPORATION						
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$93,316.70	0.31%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$104,711.93	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$88,380.78	0.3%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$92,880.28	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$94,561.45	0.32%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$103,962.22	0.35%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.35%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$91,876.08	0.31%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$95,873.58	0.32%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$100,353.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$102,159.06	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$99,362.92	0.33%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	0.36%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$99,871.28	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,950.00	0.33%	0	$0.00	
	PROSPERITY BANK	1	$100,960.71	0.34%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$85,482.07	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$97,702.54	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$98,273.34	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$86,131.17	0.29%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$94,774.24	0.32%	0	$0.00	
	RMR FINANCIAL, DBA PRINCTON CAPITAL, A LIMITED LIABILITY COM	1	$99,823.50	0.33%	0	$0.00	

		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$104,000.00	0.35%	0	$0.00	
		SPIRITBANK	1	$99,871.28	0.33%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$86,885.43	0.29%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$108,659.95	0.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$106,071.92	0.35%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$103,790.00	0.35%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	3	$285,338.56	0.95%	0	$0.00	
		THE ARLINGTON BANK	1	$104,000.00	0.35%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$109,458.92	0.37%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$104,658.83	0.35%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$100,370.63	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$106,734.26	0.36%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$99,680.39	0.33%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$205,500.00	0.69%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$97,371.61	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	186	$18,279,627.59	61.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$194,992.61	0.65%	0	$0.00	
Total			**305**	**$29,907,222.94**	**100%**	**0**	**$0.00**	
3140EVUZ8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$52,600.00	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$65,500.00	0.41%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$84,550.00	0.52%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$65,521.18	0.41%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$83,494.81	0.52%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$79,901.63	0.5%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$71,250.00	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$64,918.22	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$82,246.50	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$81,501.95	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	$54,333.11	0.34%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$61,875.00	0.38%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$147,967.82	0.92%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,900.00	0.53%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$79,899.35	0.5%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$56,179.23	0.35%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$71,162.39	0.44%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$141,475.83	0.88%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$56,000.00	0.35%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$64,640.43	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$53,482.63	0.33%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$61,522.50	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,733.31	0.35%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$68,715.40	0.43%	0	$0.00	
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	$57,935.01	0.36%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$83,896.72	0.52%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$84,536.31	0.52%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$47,859.71	0.3%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$67,916.39	0.42%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$47,541.66	0.29%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$83,896.72	0.52%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$75,904.38	0.47%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$54,674.89	0.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$38,351.69	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$71,536.93	0.44%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$44,889.12	0.28%	0	$0.00	
	HOWARD BANK	1	$67,914.45	0.42%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$267,094.73	1.66%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$124,905.63	0.77%	0	$0.00	
	HOWARD BANK, AMARYLAND CORPORATION	1	$49,937.10	0.31%	0	$0.00	
	INLAND BANK AND TRUST	1	$84,643.36	0.52%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$257,789.51	1.6%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$78,659.67	0.49%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY MORTGAGE MORTGA	1	$78,305.80	0.49%	0	$0.00	
	JFK FINANCIAL INC	1	$61,847.22	0.38%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$56,180.83	0.35%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$59,924.51	0.37%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$57,700.00	0.36%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$47,540.12	0.29%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$57,129.66	0.35%	0	$0.00	
	MONARCH BANK	1	$75,904.38	0.47%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$28,963.24	0.18%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$62,400.00	0.39%	0	$0.00	
		1	$53,933.61	0.33%	0	$0.00	

	NEIGHBORHOOD LOANS, INC. A CORPORATION						
	NETWORK FUNDING, LP	2	$132,233.42	0.82%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$67,600.00	0.42%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$52,000.00	0.32%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$45,249.75	0.28%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$55,811.29	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$42,185.77	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$80,810.51	0.5%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$130,242.68	0.81%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$61,522.50	0.38%	0	$0.00	
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,909.41	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$132,180.94	0.82%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$55,186.63	0.34%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$82,000.00	0.51%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$67,916.39	0.42%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$57,928.69	0.36%	0	$0.00	
	PULASKI BANK, N.A	3	$137,293.47	0.85%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$56,730.16	0.35%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$80,396.78	0.5%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$44,944.67	0.28%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$56,500.00	0.35%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$40,000.00	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$135,832.78	0.84%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$67,416.99	0.42%	0	$0.00	
	UNITED MORTGAGE CORP	1	$70,178.67	0.44%	0	$0.00	
		1	$64,720.32	0.4%	0	$0.00	

		US MORTGAGE CORPORATION A NEW YORK CORPORATION						
		VERITAS FUNDING, LLC A LIMITED LAIBILITY COMPANY	1	$62,920.73	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$83,497.21	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	159	$9,765,491.57	60.55%	0	$0.00	
		WESBANCO BANK, INC	1	$58,326.53	0.36%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$52,185.76	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$55,929.54	0.33%	0	$0.00	
Total			**259**	**$16,127,227.80**	**100%**	**0**	**$0.00**	
3140EVV20		AMERICAN NATIONAL BANK, A CORPORATION	1	$147,000.00	0.39%	0	$0.00	
		ANGLIA FINANCIAL, LLC	1	$141,655.20	0.37%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$113,808.90	0.3%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$288,778.12	0.76%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$125,909.41	0.33%	0	$0.00	
		CITY BANK, DBA CITY BANK MORTGAGE	1	$143,153.73	0.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$132,343.21	0.35%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$141,800.00	0.37%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$141,909.02	0.37%	0	$0.00	
		MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$126,971.23	0.33%	0	$0.00	
		MERIT BANK, A STATE BANK	1	$149,377.92	0.39%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$111,277.05	0.29%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$143,384.39	0.38%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$127,000.00	0.33%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$124,128.51	0.33%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$147,991.77	0.39%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,494.04	0.32%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$117,909.18	0.31%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,500.00	0.38%	0	$0.00	
		SIMMONS BANK	1	$114,264.36	0.3%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$120,965.84	0.32%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$115,284.25	0.3%	0	$0.00	
		VANGUARD FUNDING LLC	1	$132,704.62	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	270	$34,795,872.45	91.34%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$127,500.00	0.32%	0	$0.00	
Total			**295**	**$38,095,983.20**	**100%**	**0**	**$0.00**	
3140EVVA2		ACADEMY MORTGAGE CORPORATION	1	$159,816.47	3.01%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$163,008.40	3.07%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,555.40	3.11%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$164,801.74	3.1%	0	$0.00	
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$151,817.36	2.86%	0	$0.00	
		MORTGAGE FINANCIAL, INC. D B A MFS HOME MORTGAGE	1	$170,699.65	3.21%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$168,551.88	3.17%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$157,414.97	2.96%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$166,856.45	3.14%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$3,847,018.91	72.37%	0	$0.00	
Total			**33**	**$5,315,541.23**	**100%**	**0**	**$0.00**	
3140EVVB0		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$193,920.00	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$179,728.89	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$185,180.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$752,149.76	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	$743,372.20	0.32%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$188,774.48	0.08%	0	$0.00	
		ALASKA USA MORTGAGE	1	$190,000.00	0.08%	0	$0.00	

	COMPANY, LLC						
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	$195,601.41	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$365,230.81	0.16%	0	$0.00	
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$182,975.03	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,332,895.50	0.58%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$185,906.96	0.08%	0	$0.00	
	ALERUS MORTGAGE	1	$176,347.07	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$392,421.02	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$195,698.22	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$198,700.28	0.09%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$190,106.85	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$195,398.69	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$198,075.00	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$363,227.53	0.16%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$176,427.94	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,734.82	0.08%	0	$0.00	
	ARLINGTON BANK (THE)	1	$191,624.50	0.08%	0	$0.00	
	ARMSTRONG BANK	1	$191,200.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$181,176.71	0.08%	0	$0.00	
	BANCFIRST	2	$391,764.31	0.17%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$195,704.79	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$199,217.18	0.09%	0	$0.00	
	BANK OF THE PACIFIC	1	$189,707.46	0.08%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$176,439.68	0.08%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$381,012.46	0.17%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$175,491.09	0.08%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	$369,147.86	0.16%	0	$0.00	

	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$390,904.79	0.17%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$198,820.09	0.09%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$193,982.39	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DA CAMBRIA MORTGAGE	1	$199,698.77	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$176,000.00	0.08%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$196,650.00	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$183,953.53	0.08%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	$367,130.56	0.16%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$174,730.55	0.08%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$361,887.64	0.16%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$175,345.53	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$579,509.70	0.25%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$199,500.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$186,212.85	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	$175,684.92	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$175,629.17	0.08%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$191,704.38	0.08%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$183,630.09	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$188,700.00	0.08%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$184,627.60	0.08%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$191,704.38	0.08%	0	$0.00	

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$176,339.00	0.08%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$195,698.22	0.08%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$188,000.00	0.08%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$175,016.78	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$190,506.22	0.08%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$175,750.00	0.08%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$189,905.00	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$176,250.00	0.08%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$187,710.54	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$175,934.62	0.08%	0	$0.00	
	FINWORTH FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSE LIMIT	1	$183,728.93	0.08%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$180,000.00	0.08%	0	$0.00	
	FIRST ADVANTAGE BANK A BANKING CORPORATION	1	$189,314.43	0.08%	0	$0.00	
	FIRST BANK	3	$576,312.46	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$193,800.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$199,698.77	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$176,427.94	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$194,544.16	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$353,855.23	0.15%	0	$0.00	
	FIRST SECURITY BANK	3	$560,657.12	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$195,381.69	0.08%	0	$0.00	
	FIRST UNITED BANK	2	$381,318.68	0.17%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$197,701.78	0.09%	0	$0.00	

	AN A						
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$199,692.07	0.09%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$174,730.56	0.08%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,222.09	0.08%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	5	$958,971.34	0.42%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$196,689.96	0.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$184,228.19	0.08%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$194,398.61	0.08%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$181,526.19	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$547,449.98	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$377,550.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$197,695.14	0.09%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$177,725.93	0.08%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$193,133.09	0.08%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$194,411.68	0.08%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$174,736.43	0.08%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$374,560.89	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$356,497.45	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	$2,409,503.12	1.05%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$568,916.23	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$383,009.36	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$365,667.27	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	$948,572.37	0.41%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A LIMIT	1	$198,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$184,009.95	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$190,705.92	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	$190,581.53	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$1,306,737.47	0.57%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$187,710.53	0.08%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$389,889.65	0.17%	0	$0.00	
	HOWARD HANNA FINANCIAL MORTGAGE SERVICES A PENNSYLVANIA CORP	1	$194,395.44	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$191,198.62	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$174,724.59	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	$1,468,352.51	0.64%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$195,536.86	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	$569,173.27	0.25%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$177,182.73	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$186,389.74	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$374,435.19	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	$545,950.00	0.24%	0	$0.00	
	JLB CORPORATION DBAQ GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$184,000.00	0.08%	0	$0.00	
	LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	$197,302.38	0.09%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$179,722.86	0.08%	0	$0.00	
		1	$199,698.77	0.09%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$559,767.43	0.24%	0	$0.00	
	MANHATTAN BANK	1	$190,106.85	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$197,505.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$372,801.44	0.16%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$193,007.93	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$185,919.56	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$373,137.15	0.16%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$178,849.75	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$370,399.98	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$196,946.29	0.09%	0	$0.00	
	MONARCH BANK	3	$585,361.54	0.25%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$381,232.47	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$195,711.26	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$565,326.98	0.25%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$197,600.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$190,128.78	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$198,600.42	0.09%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,776.66	0.09%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$193,675.86	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$184,222.11	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$561,362.28	0.24%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$180,715.14	0.08%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$196,800.00	0.09%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	$962,444.49	0.42%	0	$0.00	
	ORRSTOWN BANK BANK	1	$193,982.39	0.08%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$180,133.29	0.08%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$184,063.65	0.08%	0	$0.00	
	PERL MORTGAGE INC	2	$381,411.84	0.17%	0	$0.00	
	PHH HOME LOANS, LLC	4	$735,366.60	0.32%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	$1,898,403.73	0.82%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$1,138,711.35	0.49%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$2,291,416.39	0.99%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$190,113.23	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$182,075.28	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$549,239.18	0.24%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$198,893.30	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$183,750.65	0.08%	0	$0.00	
	PULASKI BANK, N.A	18	$3,326,606.20	1.44%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$179,728.89	0.08%	0	$0.00	
	RCB BANK A CORPORATION	1	$179,728.89	0.08%	0	$0.00	
	RCB BANK, A CORPORATION	1	$188,284.65	0.08%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$186,325.10	0.08%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$174,736.43	0.08%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$197,182.38	0.09%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$197,201.78	0.09%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	$192,300.00	0.08%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$199,299.37	0.09%	0	$0.00	
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$198,898.09	0.09%	0	$0.00	
	RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A	1	$187,011.62	0.08%	0	$0.00	

	LIMI						
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$174,472.02	0.08%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$199,685.24	0.09%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$181,406.36	0.08%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$174,730.55	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$194,175.25	0.08%	0	$0.00	
	SIMMONS BANK	3	$593,860.49	0.26%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$560,477.69	0.24%	0	$0.00	
	SOUTHCOAST COMMUNITY BANK	1	$198,700.28	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$368,693.18	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$362,636.89	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$593,344.33	0.26%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$194,456.67	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$941,238.97	0.41%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	$1,142,307.65	0.5%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$175,740.71	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$199,384.14	0.09%	0	$0.00	
	SYNOVUS BANK	1	$195,001.94	0.08%	0	$0.00	
	THE ARLINGTON BANK	2	$364,937.25	0.16%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$187,816.69	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$174,736.43	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	$174,736.42	0.08%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,439.28	0.08%	0	$0.00	
		1	$199,405.00	0.09%	0	$0.00	

		TOWNEBANK MORTGAGE C CORPORATION						
		TOWNEBANK MORTGAGE, A CORPORATION	2	$371,235.56	0.16%	0	$0.00	
		TRI-PARISH BANK A LOUISIANA CORPORATION	1	$197,308.89	0.09%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$381,417.11	0.17%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$361,669.55	0.16%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATION	2	$362,441.10	0.16%	0	$0.00	
		UMB BANK, NA, A BANKING CORPORATION	1	$199,692.06	0.09%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$393,107.20	0.17%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$177,382.43	0.08%	0	$0.00	
		V.I.P. MORTGAGE, INC	6	$1,116,652.53	0.48%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$179,734.82	0.08%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$198,440.21	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,620.24	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$198,557.05	0.09%	0	$0.00	
		WATSON MORTGAGE CORP	1	$191,624.51	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	841	$158,041,675.80	68.6%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$192,429.73	0.08%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$189,612.61	0.08%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$179,722.86	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$175,721.03	0.08%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	$176,433.86	-0.04%	0	$0.00	
Total			**1,226**	**$230,386,929.20**	**100%**	**0**	**$0.00**	
3140EVVC8		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$466,608.36	0.38%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$374,422.62	0.3%	0	$0.00	

	COMPANY						
	ALASKA USA MORTGAGE COMPANY	1	$422,099.10	0.34%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$225,150.00	0.18%	0	$0.00	
	ARMSTRONG BANK	1	$329,524.53	0.27%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$332,000.00	0.27%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$348,989.75	0.28%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$317,791.46	0.26%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$299,538.10	0.24%	0	$0.00	
	BANKPLUS A CORPORATION	1	$271,590.33	0.22%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$740,928.40	0.6%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$415,109.91	0.33%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$389,425.46	0.31%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$233,263.43	0.19%	0	$0.00	
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	$416,357.95	0.34%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$220,524.94	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$227,674.00	0.18%	0	$0.00	
	CLM MORTGAGE, LLC	1	$246,093.51	0.2%	0	$0.00	
	CORE BANK	1	$385,418.62	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$287,476.35	0.23%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$240,750.00	0.19%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$350,044.92	0.28%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$274,594.87	0.22%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$273,977.52	0.22%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$600,563.94	0.48%	0	$0.00	
	FIRST BANK	2	$625,926.52	0.5%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$201,570.95	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$259,232.69	0.21%	0	$0.00	
	FIRST SECURITY BANK	1	$416,371.94	0.34%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$286,000.00	0.23%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	2	$442,003.32	0.36%	0	$0.00	
	HERITAGE BANK	2	$631,091.89	0.51%	0	$0.00	
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$327,483.80	0.26%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$229,553.74	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$566,155.80	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$256,122.12	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$873,193.19	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$234,054.68	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$202,637.51	0.16%	0	$0.00	
	JFK FINANCIAL INC	1	$359,469.65	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$233,536.48	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$308,544.78	0.25%	0	$0.00	
	LEND PLUS, A DELAWARE CORPORATION	1	$314,515.00	0.25%	0	$0.00	
	LIBERTY HOME LOANS, LLC,A COLORADO LIMITED LIABILITY COMPANY	1	$383,595.05	0.31%	0	$0.00	
	M AND T BANK A CORPORATION	1	$299,548.15	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$251,636.91	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$292,568.35	0.24%	0	$0.00	
	MONARCH BANK	1	$211,260.69	0.17%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$294,116.07	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$232,376.49	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$233,278.34	0.19%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$319,029.31	0.26%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$305,449.24	0.25%	0	$0.00	
	PHH HOME LOANS, LLC	1	$206,327.29	0.17%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$632,990.99	0.51%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$521,225.81	0.42%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.34%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$222,172.21	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$837,132.07	0.68%	0	$0.00	
	PULASKI BANK, N.A	2	$565,141.86	0.46%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$532,214.79	0.43%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$416,357.95	0.34%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$237,600.00	0.19%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$203,692.74	0.16%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$383,296.94	0.31%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$211,687.68	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$277,179.57	0.22%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$669,587.87	0.54%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$416,385.67	0.34%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$746,304.25	0.6%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$314,995.00	0.25%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$297,051.92	0.24%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$231,416.09	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$266,906.22	0.22%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$416,371.94	0.34%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$249,623.46	0.2%	0	$0.00	
		1	$416,371.94	0.34%	0	$0.00	

		V.I.P. INDEPENDENT MORTGAGE, INC						
		WELLS FARGO BANK, N.A	314	$95,997,263.97	77.41%	0	$0.00	
Total			**405**	**$123,965,910.89**	**100%**	**0**	**$0.00**	
3140EVVD6		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	$416,475.35	0.95%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$234,211.67	0.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$315,611.45	0.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$540,686.72	1.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$716,206.51	1.63%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$209,610.00	0.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$250,776.78	0.57%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$279,639.58	0.64%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$257,475.65	0.59%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	$525,141.92	1.2%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$551,324.21	1.26%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$343,539.74	0.78%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$332,072.00	0.76%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LAIBILITY COMPAN	1	$370,023.08	0.84%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$279,647.72	0.64%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$280,854.25	0.64%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	2	$497,490.26	1.14%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$295,877.27	0.68%	0	$0.00	

	CORPORAT						
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$314,612.67	0.72%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$219,716.81	0.5%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$227,636.38	0.52%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$316,799.24	0.72%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$246,682.05	0.56%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$496,893.27	1.13%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$623,387.86	1.42%	0	$0.00	
	GOLDEN GATE ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$778,033.42	1.78%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$374,517.29	0.85%	0	$0.00	
	HERITAGE BANK	2	$559,698.05	1.28%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$485,873.76	1.11%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$250,983.82	0.57%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$229,211.26	0.52%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$525,000.00	1.2%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$347,418.21	0.79%	0	$0.00	
	MANN MORTGAGE, LLC	1	$261,822.89	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$244,085.40	0.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$224,710.38	0.51%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$220,971.64	0.5%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$535,000.00	1.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$265,500.00	0.61%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$300,800.00	0.69%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$395,490.26	0.9%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$306,714.74	0.7%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED	1	$227,107.28	0.52%	0	$0.00	

		LIABILITY						
		SECURITY BANK, A BANKING CORPORATION	1	$254,079.93	0.58%	0	$0.00	
		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$291,632.62	0.67%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$516,195.25	1.18%	0	$0.00	
		SUMMIT FUNDING, INC	1	$277,062.89	0.63%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$279,527.11	0.64%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$247,500.00	0.56%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$415,912.59	0.95%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$655,365.36	1.5%	0	$0.00	
		WALLICK + VOLK, INC	1	$224,432.70	0.51%	0	$0.00	
		WALLICK AND VOLK, INC	2	$457,308.39	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A	82	$23,521,234.62	53.68%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$523,706.32	1.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$474,949.13	1.1%	0	$0.00	
Total			**148**	**$43,814,237.75**	**100%**	**0**	**$0.00**	
3140EVVE4		MCS MORTGAGE BANKERS, INC	1	$199,242.14	9.72%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$549,308.02	26.8%	0	$0.00	
		RESMAC, INC	1	$204,742.08	9.99%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,096,575.92	53.49%	0	$0.00	
Total			**6**	**$2,049,868.16**	**100%**	**0**	**$0.00**	
3140EVVF1		ADVISORS MORTGAGE GROUP, LLC	1	$184,715.16	0.23%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$169,344.56	0.21%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$393,169.92	0.5%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$271,599.29	0.34%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$243,382.88	0.31%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$293,566.88	0.37%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$363,458.28	0.46%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$199,698.77	0.25%	0	$0.00	

		NEW PENN FINANCIAL, LLC	1	$167,255.10	0.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$175,740.71	0.22%	0	$0.00	
		STERLING NATIONAL BANK	1	$389,399.52	0.49%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$271,571.93	0.34%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$279,587.50	0.35%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$646,629.57	0.82%	0	$0.00	
		WELLS FARGO BANK, N.A	232	$75,075,048.63	94.9%	0	$0.00	
Total			**248**	**$79,124,168.70**	**100%**	**0**	**$0.00**	
3140EVVG9		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$229,734.97	0.84%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$278,287.83	1.01%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,525.77	0.61%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$377,681.93	1.37%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$197,607.38	0.72%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$305,559.11	1.11%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$201,928.36	0.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$219,392.71	0.8%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$239,322.52	0.87%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$186,770.71	0.68%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$211,694.55	0.77%	0	$0.00	
		WELLS FARGO BANK, N.A	77	$24,879,082.41	90.49%	0	$0.00	
Total			**88**	**$27,494,588.25**	**100%**	**0**	**$0.00**	
3140EVVH7		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$242,725.00	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$254,125.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$1,026,110.14	0.63%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	$352,784.82	0.22%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$213,462.08	0.13%	0	$0.00	
			2	$578,678.75	0.35%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMAPNY	1	$284,616.10	0.17%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$384,207.88	0.23%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$275,738.58	0.17%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$252,951.02	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$262,000.00	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,394,371.23	0.85%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$227,692.88	0.14%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$238,663.25	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$412,078.51	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$268,955.53	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$244,987.00	0.15%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$487,680.64	0.3%	0	$0.00	
	AVADIAN CREDIT UNION	1	$213,159.98	0.13%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$223,705.02	0.14%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$273,214.50	0.17%	0	$0.00	
	BEAR STATE BANK, N.A. A PROFESSIONAL CORPORATION	1	$238,163.95	0.15%	0	$0.00	
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$348,169.65	0.21%	0	$0.00	
	BLUELEAF LENDING LLC	1	$260,000.00	0.16%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$359,492.76	0.22%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$359,515.07	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$271,633.60	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	2	$491,973.88	0.3%	0	$0.00	

	LIMITED						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$315,107.99	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$756,732.25	0.46%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$328,000.00	0.2%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$345,733.66	0.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$218,205.67	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$418,001.66	0.25%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$342,000.00	0.21%	0	$0.00	
	CONGRESSIONAL BANK	1	$216,838.18	0.13%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$279,223.37	0.17%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$416,412.44	0.25%	0	$0.00	
	CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	$228,503.70	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$476,352.06	0.29%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$210,522.41	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$234,415.48	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$623,734.32	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPRME LENDING, A TEXAS CORPOR	1	$247,299.94	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$307,916.70	0.19%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$355,500.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,751.01	0.14%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	$360,396.48	0.22%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$233,684.79	0.14%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$553,837.79	0.34%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$232,678.99	0.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$253,142.82	0.15%	0	$0.00	
	FIRST BANK	3	$925,497.99	0.56%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,025.13	0.25%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$235,689.22	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,312,423.20	0.8%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$323,553.61	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$331,462.70	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$208,550.00	0.13%	0	$0.00	
	GOLDWATER BANK, N.A., DBA CORE LENDING	1	$211,557.75	0.13%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$225,307.10	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$248,197.40	0.15%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$244,287.97	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$250,537.18	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$675,799.12	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$354,499.80	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$332,500.00	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$312,973.22	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,073,784.99	0.65%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$299,153.15	0.18%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$275,120.44	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$285,764.56	0.17%	0	$0.00	

	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$361,923.51	0.22%	0	$0.00	
	JFK FINANCIAL INC	2	$569,225.30	0.35%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$262,274.03	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$255,600.00	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$286,239.69	0.17%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$238,400.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$564,142.19	0.34%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$349,556.50	0.21%	0	$0.00	
	MERIT BANK A STATE BANK	1	$324,552.24	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$308,324.63	0.19%	0	$0.00	
	MONARCH BANK	1	$323,543.48	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$212,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$271,616.75	0.17%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$374,671.34	0.23%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$316,573.00	0.19%	0	$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	$441,003.88	0.27%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$284,943.36	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$401,982.81	0.25%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	$339,436.05	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$226,929.80	0.14%	0	$0.00	
	ON Q FINANCIAL INC	1	$438,785.44	0.27%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$264,643.04	0.16%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$279,614.23	0.17%	0	$0.00	
	PERL MORTGAGE INC	1	$311,579.73	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$811,599.64	0.49%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$746,302.16	0.45%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$785,321.43	0.48%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$803,548.87	0.49%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$274,498.05	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$212,000.00	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$259,657.62	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,531.63	0.12%	0	$0.00	
	PROSPERITY BANK	1	$246,651.98	0.15%	0	$0.00	
	PULASKI BANK, N.A	1	$416,412.45	0.25%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANACIAL A LIMITED LIABILITY COMPA	1	$265,625.20	0.16%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$228,750.00	0.14%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$239,683.96	0.15%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$207,500.00	0.13%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$329,066.10	0.2%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$511,310.33	0.31%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$307,585.12	0.19%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$368,955.55	0.22%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$284,498.57	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$277,907.88	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$269,619.58	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$357,806.36	0.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$274,030.37	0.17%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$549,000.00	0.33%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$302,373.35	0.18%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$208,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$402,245.05	0.25%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$739,783.37	0.45%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$429,827.48	0.26%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$235,667.48	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$301,670.00	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$235,674.85	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$319,549.12	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$863,969.89	0.53%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$409,600.00	0.25%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$384,481.39	0.23%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$575,955.40	0.35%	0	$0.00	
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$300,775.62	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$343,028.93	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$515,540.58	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$665,886.27	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$280,272.26	0.17%	0	$0.00	
	USA DIRECT FUNDING	1	$382,672.06	0.23%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$372,897.02	0.23%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$219,710.29	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$927,104.43	0.57%	0	$0.00	
	WATSON MORTGAGE CORP	1	$238,064.10	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	367	$108,620,720.65	66.22%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC, DBA PEOPLE FIRST FI	1	$256,138.59	0.16%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$287,000.00	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$211,181.53	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$595,180.92	0.4%	0	$0.00	
Total			**549**	**$164,026,927.54**	**100%**	**0**	**$0.00**	
3140EVVJ3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$175,783.59	0.72%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$176,000.00	0.72%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE, A N	1	$183,757.70	0.75%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$194,679.76	0.8%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$187,752.43	0.77%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,874.60	0.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$177,776.05	0.73%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$364,829.52	1.49%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$174,774.74	0.72%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$180,000.00	0.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$175,506.25	0.72%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$180,986.73	0.74%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$197,000.00	0.81%	0	$0.00	
		CAPITAL CITY BANK	1	$176,472.55	0.72%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$174,779.83	0.72%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$363,297.76	1.49%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	$195,753.40	0.8%	0	$0.00	

	GUARANTY BANK + TRUST	1	$178,165.07	0.73%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$196,258.39	0.8%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$187,500.00	0.77%	0	$0.00	
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$187,269.45	0.77%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,773.53	0.74%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$193,702.34	0.79%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$177,252.08	0.73%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$198,488.27	0.81%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$187,763.46	0.77%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$199,748.38	0.82%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$187,752.43	0.77%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$174,135.80	0.71%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$199,742.55	0.82%	0	$0.00	
	M & T BANK	1	$182,958.75	0.75%	0	$0.00	
	M + T BANK A CORPORATION	1	$174,774.73	0.72%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$184,772.52	0.76%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$179,067.39	0.73%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$174,768.25	0.72%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$186,789.49	0.76%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$178,190.53	0.73%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$181,765.73	0.74%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$195,448.09	0.8%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$198,726.61	0.81%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$191,575.75	0.78%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LAIBILITY CORPORATI	1	$182,837.85	0.75%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$188,623.22	0.77%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$185,355.59	0.76%	0	$0.00	
		PULASKI BANK, N.A	1	$179,525.05	0.73%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$199,754.08	0.82%	0	$0.00	
		RPM MORTGAGE, INC	1	$193,510.87	0.79%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$183,768.50	0.75%	0	$0.00	
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$198,749.63	0.81%	0	$0.00	
		SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$199,498.69	0.82%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$183,508.03	0.75%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$367,774.98	1.5%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$14,063,088.82	57.54%	0	$0.00	
		WESBANCO BANK, INC	1	$184,162.63	0.72%	0	$0.00	
Total			**131**	**$24,440,572.44**	**100%**	**0**	**$0.00**	
3140EVVK0		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$381,951.05	2.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$211,751.11	1.29%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMP	1	$584,297.09	3.56%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	2.09%	0	$0.00	
		MIDWEST EDUITY MORTGAGE LIMITED LIABILITY COMPANY	1	$222,931.81	1.36%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$276,000.00	1.68%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$213,354.99	1.3%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$234,717.64	1.43%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$299,663.84	1.82%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$212,274.33	1.29%	0	$0.00	
		RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$263,682.79	1.61%	0	$0.00	
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$275,365.45	1.68%	0	$0.00	

		WELLS FARGO BANK, N.A	46	$12,901,395.98	78.56%	0	$0.00	
Total			**58**	**$16,421,386.08**	**100%**	**0**	**$0.00**	
3140EVVL8		AMERICAN BANCSHARES MORTGAGE, LLC	1	$189,771.71	5.3%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$193,274.90	5.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$181,396.50	5.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$195,697.23	5.47%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$196,286.18	5.48%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$174,794.55	4.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,769.30	5.36%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$195,769.89	5.47%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,061,099.58	57.57%	0	$0.00	
Total			**19**	**$3,579,859.84**	**100%**	**0**	**$0.00**	
3140EVVM6		FIRST CHOICE BANK	1	$229,703.93	2.64%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$522,918.16	6.01%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$343,536.63	3.95%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$227,692.88	2.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$593,430.00	6.82%	0	$0.00	
		VANGUARD FUNDING LLC	1	$234,088.99	2.69%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$6,551,831.89	75.27%	0	$0.00	
Total			**26**	**$8,703,202.48**	**100%**	**0**	**$0.00**	
3140EVVN4		1ST MARINER BANK, A BANKING CORPORATION	1	$175,003.19	0.19%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$175,700.00	0.19%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	$184,994.77	0.2%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$184,040.32	0.2%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$198,476.18	0.21%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$378,466.00	0.41%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$190,736.84	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$179,752.01	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$589,435.20	0.63%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$179,503.14	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$183,937.60	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$174,753.42	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$188,889.41	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$178,947.51	0.19%	0	$0.00	
	ANCHOR BANK, N A	1	$183,734.89	0.2%	0	$0.00	
	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	$192,250.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$177,042.51	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$181,785.12	0.2%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$187,377.58	0.2%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$196,500.00	0.21%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$188,527.97	0.2%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$198,300.20	0.21%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$175,258.21	0.19%	0	$0.00	
	BBMC MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	$176,012.59	0.19%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$200,000.00	0.21%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$191,290.09	0.21%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$354,747.85	0.38%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$533,200.00	0.57%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$175,496.77	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$179,413.38	0.19%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$192,766.98	0.21%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$177,175.00	0.19%	0	$0.00	
	CLM MORTGAGE LLC	1	$188,397.03	0.2%	0	$0.00	
	COASTAL FUNDING SLC, A CORPORATION	1	$194,900.00	0.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,750.00	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$188,968.36	0.2%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$192,498.38	0.21%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$198,132.75	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$178,247.81	0.19%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$183,740.74	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$179,662.13	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$186,148.91	0.2%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,800.00	0.21%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$364,502.81	0.39%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$187,740.98	0.2%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$183,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$199,724.45	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$198,961.56	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,197.16	0.19%	0	$0.00	
		1	$179,752.01	0.19%	0	$0.00	

	FIDELITY BANK, AN IOWA BANKING CORPORATION						
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$198,226.52	0.21%	0	$0.00	
	FIEDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$183,734.89	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$382,859.90	0.41%	0	$0.00	
	FIRST BANK	2	$372,549.49	0.4%	0	$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATI	1	$175,502.37	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$175,757.52	0.19%	0	$0.00	
	FIRST UNITED BANK	1	$186,417.81	0.2%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$199,730.60	0.21%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING A CORPORATION	1	$177,612.32	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$189,726.24	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$181,900.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$190,992.39	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$373,059.21	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$195,218.32	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$175,752.02	0.19%	0	$0.00	
	GUARANTEED RATE, INC	1	$190,125.67	0.2%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$200,000.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWRE CORPORATION	1	$194,119.90	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$182,750.00	0.2%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$180,000.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$185,774.10	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$193,221.20	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$584,169.37	0.63%	0	$0.00	
		1	$176,000.00	0.19%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$369,746.75	0.4%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$187,500.00	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$198,114.14	0.21%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$176,000.00	0.19%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$190,137.68	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$176,510.32	0.19%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$179,480.44	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$180,000.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$176,800.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$195,383.77	0.21%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$197,500.00	0.21%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITEDLIABILITY COMPANY	1	$179,752.01	0.19%	0	$0.00	
	M & T BANK A CORPORATION	1	$194,719.04	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$382,604.19	0.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,943.46	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$190,269.07	0.2%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$184,820.51	0.2%	0	$0.00	
	MERIT BANK A STATE BANK	1	$194,750.00	0.21%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$184,983.09	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$364,750.00	0.39%	0	$0.00	
		1	$179,692.62	0.19%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$186,880.35	0.2%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$195,717.60	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$365,215.68	0.39%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$569,839.33	0.61%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$194,437.14	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$183,405.77	0.2%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$193,738.68	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$200,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$198,576.04	0.21%	0	$0.00	
	PATRIOT MORTGAGE COMPANY,A CORPORATION	1	$178,553.00	0.19%	0	$0.00	
	PERL MORTGAGE INC	2	$379,312.49	0.41%	0	$0.00	
	PHH HOME LOANS, LLC	1	$198,829.43	0.21%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$571,855.53	0.61%	0	$0.00	
	PHH HOME LOANS, LLC ALIMITED LIABILTY COMPANY	1	$180,145.07	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$178,219.08	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$180,900.00	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$199,010.06	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$194,916.59	0.21%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$379,718.90	0.41%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$376,578.99	0.4%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$187,740.98	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,040.32	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,546.66	0.19%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$179,503.14	0.19%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$179,740.65	0.19%	0	$0.00	

	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$180,251.32	0.19%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$194,719.04	0.21%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$195,000.00	0.21%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$179,746.38	0.19%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$185,150.00	0.2%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$179,752.01	0.19%	0	$0.00	
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$195,458.97	0.21%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$187,828.98	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$181,662.88	0.19%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$179,746.38	0.19%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$188,733.70	0.2%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	$190,674.88	0.2%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$180,744.97	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$196,094.89	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$188,889.40	0.2%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$192,253.73	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$195,729.97	0.21%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	$188,889.40	0.2%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$199,218.90	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$184,994.77	0.2%	0	$0.00	
	UMB BANK, A BANKING CORPORATION	1	$190,000.00	0.2%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LA	1	$194,463.07	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$190,284.45	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$183,937.60	0.2%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE INC	1	$177,399.69	0.19%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$197,333.83	0.21%	0	$0.00	
		V.I.P. MORTGAGE, INC	5	$922,603.09	0.99%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$194,200.24	0.21%	0	$0.00	
		WASHINGTON STATE BANK	1	$189,726.24	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$191,723.36	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	319	$59,881,096.37	64.25%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$195,355.58	0.3%	0	$0.00	
Total			**497**	**$93,197,382.31**	**100%**	**0**	**$0.00**	
3140EVVP9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$248,887.49	11.88%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$140,000.00	6.68%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSIION MORTGAGE OF TE	1	$130,422.84	6.22%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$116,966.61	5.58%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$87,616.14	4.18%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,371,775.50	65.46%	0	$0.00	
Total			**14**	**$2,095,668.58**	**100%**	**0**	**$0.00**	
3140EVVQ7		WELLS FARGO BANK, N.A	10	$1,213,515.47	100%	0	$0.00	
Total			**10**	**$1,213,515.47**	**100%**	**0**	**$0.00**	
3140EVVR5		WELLS FARGO BANK, N.A	11	$3,034,040.75	100%	0	$0.00	
Total			**11**	**$3,034,040.75**	**100%**	**0**	**$0.00**	
3140EVVS3		AFMC MORTGAGE	1	$415,000.00	2.56%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$228,000.00	1.41%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$373,331.23	2.3%	0	$0.00	

		WELLS FARGO BANK, N.A	53	$15,183,883.36	93.73%	0	$0.00	
Total			**56**	**$16,200,214.59**	**100%**	**0**	**$0.00**	
3140EVVT1		BANK OF ENGLAND	1	$183,463.13	0.9%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$202,000.00	0.99%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$199,162.10	0.98%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$261,784.58	1.28%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$219,078.30	1.07%	0	$0.00	
		MORTGAGE 1 INCOPORATED A MICHIGAN CORPORATION	1	$382,268.42	1.87%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,925.00	1.07%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$261,898.15	1.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$373,428.92	1.83%	0	$0.00	
		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$211,111.81	1.03%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$187,207.39	0.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$355,000.00	1.74%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$17,362,575.79	85.04%	0	$0.00	
Total			**86**	**$20,417,903.59**	**100%**	**0**	**$0.00**	
3140EVVU8		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$106,750.88	0.42%	0	$0.00	
		CBM MORTGAGE, INC. A CORPORATION	1	$94,950.00	0.37%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	1	$91,000.00	0.36%	0	$0.00	
		CUSTOMERS BANK A CORPORATION	1	$98,000.00	0.38%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$99,576.78	0.39%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$102,000.00	0.4%	0	$0.00	
		HANTZ BANK A MICHIGAN CORPORATION	2	$196,854.04	0.77%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$99,581.04	0.39%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$90,000.00	0.35%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$96,091.59	0.38%	0	$0.00	
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$93,000.00	0.36%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$97,551.91	0.38%	0	$0.00	
		MIDWEST FAMILIY LENDING CORPORATION	1	$102,564.08	0.4%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$106,562.09	0.42%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$96,750.00	0.38%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$100,825.80	0.39%	0	$0.00	
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$90,400.00	0.35%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$91,000.00	0.36%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$98,000.00	0.38%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$99,160.82	0.39%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$97,310.17	0.38%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$99,576.78	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	240	$23,288,577.67	91.21%	0	$0.00	
Total			**263**	**$25,536,083.65**	**100%**	**0**	**$0.00**	
3140EVVV6		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$157,045.98	1.22%	0	$0.00	
		ANCHOR BANK, N.A	1	$157,700.00	1.22%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$145,264.75	1.13%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$167,362.87	1.3%	0	$0.00	
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$161,712.70	1.26%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$158,717.06	1.23%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$172,545.99	1.34%	0	$0.00	
			1	$154,000.00	1.2%	0	$0.00	

		K. HOVNANIAN AMERICAN MORTGAGE, LLC						
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,138.89	1.22%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$160,000.00	1.24%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,533.02	1.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$173,263.60	1.34%	0	$0.00	
		WELLS FARGO BANK, N.A	68	$10,961,545.54	85.07%	0	$0.00	
Total			**80**	**$12,884,830.40**	**100%**	**0**	**$0.00**	
3140EVVW4		ACCUNET MORTGAGE LLC	1	$65,000.00	0.33%	0	$0.00	
		AMERICAN BANK, N.A	1	$76,875.00	0.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$75,000.00	0.38%	0	$0.00	
		ARMSTRONG BANK	1	$81,155.08	0.41%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	$28,302.59	0.14%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	1	$65,000.00	0.33%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$74,000.00	0.37%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$29,870.45	0.15%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$64,540.87	0.33%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$72,535.41	0.37%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$68,403.26	0.34%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$40,000.00	0.2%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$76,000.00	0.38%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$60,736.58	0.31%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$68,975.00	0.35%	0	$0.00	
		MIDWEST BANKCENTRE, A CORPORATION	1	$58,425.00	0.29%	0	$0.00	
		MONARCH BANK	1	$69,706.73	0.35%	0	$0.00	

		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$59,743.49	0.3%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$49,788.39	0.25%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$57,592.98	0.29%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCHES, IN., OHIO CORPORATION	1	$60,000.00	0.3%	0	$0.00	
		PROGRESS BANK + TRUST	1	$75,200.00	0.38%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$72,000.00	0.36%	0	$0.00	
		SIMMONS BANK	1	$64,727.68	0.33%	0	$0.00	
		THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$81,000.00	0.41%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$82,400.00	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A	275	$18,107,835.47	91.29%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$49,649.12	0.25%	0	$0.00	
Total			**302**	**$19,834,463.10**	**100%**	**0**	**$0.00**	
3140EVVX2		ANCHOR BANK, NA	1	$46,500.00	1.46%	0	$0.00	
		AVADIAN CREDIT UNION	1	$49,777.50	1.57%	0	$0.00	
		COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$78,655.41	2.47%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$53,000.00	1.67%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$71,250.00	2.24%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$59,489.54	1.87%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$79,651.04	2.51%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$42,000.00	1.32%	0	$0.00	
		HANTZ BANK, A MICHIGAN CORPORATION	1	$71,000.00	2.23%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$48,537.35	1.53%	0	$0.00	
		HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,500.00	2.63%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$51,773.17	1.63%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$69,893.79	2.2%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	$58,742.65	1.85%	0	$0.00	

		LOANS						
		NOIC, INC. DBA CONCORD MORGAGE GROUP, A CORPORATION	1	$72,183.76	2.27%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$123,804.59	3.9%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$55,376.60	1.74%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$54,000.00	1.7%	0	$0.00	
		PULASKI BANK, N.A	1	$49,781.90	1.57%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$64,710.75	2.04%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$59,738.28	1.88%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$78,000.00	2.45%	0	$0.00	
		WELLS FARGO BANK, N.A	24	$1,756,958.05	55.27%	0	$0.00	
Total			**47**	**$3,178,324.38**	**100%**	**0**	**$0.00**	
3140EVVY0		ACADEMY MORTGAGE CORPORATION	3	$408,206.07	0.71%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$270,050.86	0.47%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$253,000.00	0.44%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A	1	$134,168.10	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$119,864.22	0.21%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$142,500.00	0.25%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$140,500.00	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$294,155.64	0.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$121,949.41	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$120,461.79	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$131,419.33	0.23%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$272,454.76	0.47%	0	$0.00	
		BANK'34, A FEDERAL BANK	1	$122,000.00	0.21%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$142,000.00	0.25%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$133,808.93	0.23%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$102,500.00	0.18%	0	$0.00	
	CAPITAL CITY BANK	1	$114,005.54	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$506,619.32	0.88%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$531,167.76	0.92%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$120,105.14	0.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$128,437.31	0.22%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$139,000.00	0.24%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$139,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$92,860.69	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$145,169.58	0.25%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$115,996.91	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,000.00	0.21%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$125,937.07	0.22%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,194.13	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$111,511.47	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$124,930.17	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,000.00	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$117,485.29	0.2%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$113,905.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$150,000.00	0.26%	0	$0.00	
		1	$140,000.00	0.24%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS, LLC						
	HANTZ BANK A MICHIGAN CORPORATION	1	$148,953.97	0.26%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$135,500.00	0.24%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$137,155.14	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$124,941.51	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$136,000.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$113,502.74	0.2%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$121,500.00	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$139,370.76	0.24%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$134,075.81	0.23%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORAITON	1	$134,417.02	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$120,000.00	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$134,000.00	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$130,514.89	0.23%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$125,306.67	0.22%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,489.69	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	$124,455.75	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$127,430.40	0.22%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA COPRORATION	1	$150,000.00	0.26%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.24%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$135,000.00	0.24%	0	$0.00	
		1	$111,003.82	0.19%	0	$0.00	

	NATIONAL BANK OF COMMERCE A NATIONAL BANK						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,452.65	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$110,700.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$273,763.99	0.48%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$290,365.56	0.51%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$149,352.25	0.26%	0	$0.00	
	PATRIOT BANK	1	$134,399.25	0.23%	0	$0.00	
	PERL MORTGAGE INC	2	$279,500.00	0.49%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$117,600.00	0.2%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.21%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$115,000.00	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$274,227.24	0.48%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$118,137.43	0.21%	0	$0.00	
	PULASKI BANK, N.A	3	$385,881.53	0.67%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$144,155.64	0.25%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$147,000.00	0.26%	0	$0.00	
	SCENIC OAKS FUNDING	1	$120,000.00	0.21%	0	$0.00	
	SIMMONS BANK	3	$381,386.82	0.66%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$136,000.00	0.24%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$124,105.49	0.22%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANICAL	1	$129,500.00	0.23%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$117,500.00	0.2%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$116,500.00	0.2%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$113,905.00	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$147,354.43	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$119,146.83	0.21%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$144,846.05	0.25%	0	$0.00	

		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$132,419.86	0.23%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$141,215.54	0.25%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$126,949.41	0.22%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$116,738.56	0.2%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$273,782.87	0.48%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$143,365.56	0.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$385,795.43	0.67%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,209.25	0.24%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.24%	0	$0.00	
		WALLICK + VOLK, INC	1	$121,520.00	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$115,499.06	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	308	$41,682,986.66	72.58%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$126,400.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,198.52	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$157,416.74	0.31%	0	$0.00	
Total			**430**	**$57,428,260.28**	**100%**	**0**	**$0.00**	
3140EVVZ7		BANK OF ENGLAND, A CORPORATION	1	$105,967.64	1.66%	0	$0.00	
		CENTRAL NATIONAL BANK	1	$89,730.12	1.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$93,614.11	1.47%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$88,513.85	1.39%	0	$0.00	
		NBKC BANK A STATE CHARTERED BANK	1	$97,442.02	1.53%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$92,000.00	1.44%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$279,427.40	4.38%	0	$0.00	
		WELLS FARGO BANK, N.A	57	$5,529,634.00	86.72%	0	$0.00	
Total			**66**	**$6,376,329.14**	**100%**	**0**	**$0.00**	
3140EW3D5		CITIBANK,N.A	17	$1,003,806.45	100%	0	$0.00	
Total			**17**	**$1,003,806.45**	**100%**	**0**	**$0.00**	
3140EW3E3		AAXY, LLC	1	$98,351.64	6.84%	0	$0.00	
		CITIBANK,N.A	14	$1,339,358.38	93.16%	0	$0.00	

Total			**15**	**$1,437,710.02**	**100%**	**0**	**$0.00**	
3140EW3F0		CITIBANK,N.A	10	$1,177,651.35	90.76%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$119,823.22	9.24%	0	$0.00	
Total			**11**	**$1,297,474.57**	**100%**	**0**	**$0.00**	
3140EW3G8		CITIBANK,N.A	10	$1,433,082.15	100%	0	$0.00	
Total			**10**	**$1,433,082.15**	**100%**	**0**	**$0.00**	
3140EW3H6		CITIBANK,N.A	2	$573,104.55	44.61%	0	$0.00	
		FM HOME LOANS, LLC	1	$416,399.18	32.41%	0	$0.00	
		STERLING NATIONAL BANK, NY	1	$295,106.97	22.98%	0	$0.00	
Total			**4**	**$1,284,610.70**	**100%**	**0**	**$0.00**	
3140EW3J2		CITIBANK,N.A	6	$1,146,252.63	100%	0	$0.00	
Total			**6**	**$1,146,252.63**	**100%**	**0**	**$0.00**	
3140EW3K9		CITIBANK,N.A	3	$708,167.96	54.02%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$229,877.89	17.53%	0	$0.00	
		PERL MORTGAGE, INC	1	$372,996.89	28.45%	0	$0.00	
Total			**5**	**$1,311,042.74**	**100%**	**0**	**$0.00**	
3140EW3L7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$367,492.99	27.08%	0	$0.00	
		CITIBANK,N.A	3	$786,802.46	57.97%	0	$0.00	
		IVY MORTGAGE, INC	1	$203,000.00	14.95%	0	$0.00	
Total			**5**	**$1,357,295.45**	**100%**	**0**	**$0.00**	
3140EW3N3		CITIBANK,N.A	6	$1,021,867.83	84.58%	0	$0.00	
		JMAC LENDING, INC	1	$186,232.32	15.42%	0	$0.00	
Total			**7**	**$1,208,100.15**	**100%**	**0**	**$0.00**	
3140EW3P8		AMERISAVE MORTGAGE CORPORATION	1	$440,000.00	0.22%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$614,113.90	0.31%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$2,839,635.81	1.44%	0	$0.00	
		BM REAL ESTATE SERVICE INC	1	$431,363.58	0.22%	0	$0.00	
		CITIBANK,N.A	258	$135,964,860.10	69%	0	$0.00	
		CRESTLINE FUNDING CORP	2	$1,046,668.60	0.53%	0	$0.00	
		ETHOS LENDING, LLC	23	$12,521,681.06	6.35%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$1,456,816.06	0.74%	0	$0.00	

		FIRST STANDARD FINANCIAL CORP	2	$1,170,291.54	0.59%	0	$0.00	
		FM HOME LOANS, LLC	3	$1,638,217.13	0.83%	0	$0.00	
		IVY MORTGAGE, INC	1	$443,250.00	0.22%	0	$0.00	
		JMAC LENDING, INC	32	$16,804,957.15	8.53%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$564,167.64	0.29%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	7	$3,614,871.18	1.83%	0	$0.00	
		MK LENDING CORP	7	$3,756,227.27	1.91%	0	$0.00	
		MLD MORTGAGE INC	2	$886,527.31	0.45%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$472,403.03	0.24%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	12	$6,525,454.26	3.31%	0	$0.00	
		NBKC BANK	3	$1,554,361.79	0.79%	0	$0.00	
		ONY GLO, INC	1	$504,256.03	0.26%	0	$0.00	
		OPES ADVISORS INC	3	$1,723,956.51	0.87%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC	1	$503,000.00	0.26%	0	$0.00	
		SIRVA MORTGAGE	1	$484,236.71	0.25%	0	$0.00	
		T.J. FINANCIAL, INC	2	$1,083,381.64	0.56%	0	$0.00	
Total			**373**	**$197,044,698.30**	**100%**	**0**	**$0.00**	
3140EWHE8		NAVY FEDERAL CREDIT UNION	14	$1,621,303.66	100%	0	$0.00	
Total			**14**	**$1,621,303.66**	**100%**	**0**	**$0.00**	
3140EWHF5		NAVY FEDERAL CREDIT UNION	38	$6,690,535.11	100%	0	$0.00	
Total			**38**	**$6,690,535.11**	**100%**	**0**	**$0.00**	
3140EWHG3		NAVY FEDERAL CREDIT UNION	11	$1,052,224.61	100%	0	$0.00	
Total			**11**	**$1,052,224.61**	**100%**	**0**	**$0.00**	
3140EWJU0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,257,682.05	100%	0	$0.00	
Total			**8**	**$1,257,682.05**	**100%**	**0**	**$0.00**	
3140EWL29		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,088,060.58	100%	0	$0.00	
Total			**18**	**$3,088,060.58**	**100%**	**0**	**$0.00**	
3140EWLW3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,651,611.87	100%	0	$0.00	
Total			**13**	**$1,651,611.87**	**100%**	**0**	**$0.00**	
3140EWLX1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,013,345.60	100%	0	$0.00	
Total			**10**	**$1,013,345.60**	**100%**	**0**	**$0.00**	

3140EWLY9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$3,453,550.00	100%	0	$0.00	
Total			**27**	**$3,453,550.00**	**100%**	**0**	**$0.00**	
3140EWLZ6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,125,756.59	100%	0	$0.00	
Total			**24**	**$6,125,756.59**	**100%**	**0**	**$0.00**	
3140EWNL5		J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,667,956.52	100%	0	$0.00	
Total			**4**	**$1,667,956.52**	**100%**	**0**	**$0.00**	
3140EWV28		CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$5,595,104.69	100%	0	$0.00	
Total			**11**	**$5,595,104.69**	**100%**	**0**	**$0.00**	
3140EWVZ5		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,918,532.52	100%	0	$0.00	
Total			**7**	**$1,918,532.52**	**100%**	**0**	**$0.00**	
3140EX3S0		ACCUNET MORTGAGE LLC	3	$530,200.00	10.1%	0	$0.00	
		ANCHOR BANK FSB	2	$355,160.49	6.77%	0	$0.00	
		BANK MUTUAL	1	$133,673.74	2.55%	0	$0.00	
		BMO HARRIS BANK N.A	2	$314,850.94	6%	0	$0.00	
		CALUMET COUNTY BANK	1	$171,463.91	3.27%	0	$0.00	
		COMMERCE STATE BANK	1	$169,526.46	3.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$728,076.05	13.88%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$87,085.17	1.66%	0	$0.00	
		FOX VALLEY SAVINGS BANK	3	$329,434.52	6.28%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$104,625.15	1.99%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$208,484.43	3.97%	0	$0.00	
		INLANTA MORTGAGE INC	2	$324,529.72	6.18%	0	$0.00	
		JACKSON COUNTY BANK	1	$106,559.50	2.03%	0	$0.00	
		JOHNSON BANK	1	$123,237.50	2.35%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$130,931.24	2.5%	0	$0.00	
		NORTH SHORE BANK FSB	1	$116,246.72	2.22%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$60,140.00	1.15%	0	$0.00	
		SUMMIT CREDIT UNION	2	$315,339.67	6.01%	0	$0.00	
		UNITED BANK	3	$434,521.51	8.28%	0	$0.00	
		WAUKESHA STATE BANK	1	$151,497.70	2.89%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$351,539.91	6.69%	0	$0.00	
Total			**36**	**$5,247,124.33**	**100%**	**0**	**$0.00**	
3140EX3T8			1	$260,665.47	17.01%	0	$0.00	

		CHERRY CREEK MORTGAGE CO, INC						
		GSF MORTGAGE CORPORATION	1	$161,871.85	10.57%	0	$0.00	
		INLANTA MORTGAGE INC	7	$821,828.11	53.64%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$205,399.27	13.41%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$82,237.19	5.37%	0	$0.00	
Total			**12**	**$1,532,001.89**	**100%**	**0**	**$0.00**	
3140EX3U5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$136,960.38	2.07%	0	$0.00	
		ANCHOR BANK FSB	3	$470,326.24	7.09%	0	$0.00	
		ASSURED MORTGAGE INC	1	$143,288.60	2.16%	0	$0.00	
		BANK OF LUXEMBURG	1	$108,448.95	1.64%	0	$0.00	
		BMO HARRIS BANK N.A	1	$241,768.36	3.65%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	3	$448,351.51	6.76%	0	$0.00	
		CITIZENS BANK MUKWONAGO	1	$158,845.65	2.4%	0	$0.00	
		DENMARK STATE BANK	1	$119,823.22	1.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$481,283.79	7.26%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$135,599.94	2.05%	0	$0.00	
		FIRST NATIONAL COMMUNITY BANK	1	$187,355.00	2.83%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$145,070.61	2.19%	0	$0.00	
		HIAWATHA NATIONAL BANK	1	$144,187.27	2.17%	0	$0.00	
		INLANTA MORTGAGE INC	3	$289,440.67	4.37%	0	$0.00	
		PEOPLES BANK	1	$170,748.08	2.58%	0	$0.00	
		RIVER BANK	1	$159,769.47	2.41%	0	$0.00	
		RIVER VALLEY BANK	1	$153,906.05	2.32%	0	$0.00	
		SIMPLICITY CREDIT UNION	6	$673,984.10	10.17%	0	$0.00	
		STONEGATE MORTGAGE CORP	1	$104,400.00	1.57%	0	$0.00	
		SUMMIT CREDIT UNION	4	$446,487.96	6.73%	0	$0.00	
		UNION BANK & TRUST COMPANY	1	$134,432.10	2.03%	0	$0.00	
		UNION NATIONAL BANK & TRUST CO	1	$138,000.00	2.08%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$280,894.70	4.24%	0	$0.00	
		US BANK	1	$116,131.66	1.75%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$159,836.20	2.41%	0	$0.00	
		WESTBURY BANK	1	$169,499.92	2.56%	0	$0.00	
		WISCONSIN BANK & TRUST	4	$710,970.50	10.7%	0	$0.00	
Total			**47**	**$6,629,810.93**	**100%**	**0**	**$0.00**	
3140EXC27		AMERICAN BANK, NA	1	$213,632.77	0.85%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$561,974.74	2.23%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$711,305.83	2.82%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIC CORPORATION	1	$249,552.31	0.99%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$386,250.00	1.53%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$365,900.00	1.45%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$111,000.00	0.44%	0	$0.00	
	BRYN MAWR TRUST COMPANY (THE) COMMERCIAL BANK	1	$172,593.20	0.68%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$292,505.25	1.16%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$416,153.69	1.65%	0	$0.00	
	COMMONWEALTH BANK + TRUST COMPANY	1	$110,250.00	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	$685,279.37	2.72%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$500,000.00	1.98%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$423,800.00	1.68%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$215,637.21	0.85%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$236,000.00	0.94%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$411,107.77	1.63%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$153,000.00	0.61%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$154,000.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$416,343.73	1.65%	0	$0.00	
	PERL MORTGAGE INC	1	$415,628.00	1.65%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORTION, W CFL #60	1	$219,638.38	0.87%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	1.65%	0	$0.00	
		1	$379,000.00	1.5%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION						
		SUNSTREET MORTGAGE, LLC	1	$417,000.00	1.65%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$16,411,074.31	65.02%	0	$0.00	
Total			**96**	**$25,235,626.56**	**100%**	**0**	**$0.00**	
3140EXC35		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	$485,408.51	5.09%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	4	$949,348.46	9.95%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$219,675.90	2.3%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$207,131.40	2.17%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,009.42	2.1%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	4	$776,013.05	8.13%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$170,742.45	1.79%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$153,373.72	1.61%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$173,749.30	1.82%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$174,736.38	1.83%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$210,000.00	2.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$460,026.86	4.82%	0	$0.00	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$203,300.06	2.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,905.23	1.74%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$422,087.91	4.42%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$4,124,154.49	43.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$449,339.85	4.69%	0	$0.00	
Total			**44**	**$9,545,002.99**	**100%**	**0**	**$0.00**	
3140EXC43		CARRINGTON MORTGAGE SERVICES, LLC	1	$275,067.30	7.61%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$175,485.29	4.85%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP ,INC., A NEW YORK CORPORATION	1	$416,385.67	11.51%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$354,488.51	9.8%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$169,150.15	4.68%	0	$0.00	
		STERLING NATIONAL BANK	2	$647,012.61	17.89%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$533,045.94	14.74%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,045,589.64	28.92%	0	$0.00	
Total			**12**	**$3,616,225.11**	**100%**	**0**	**$0.00**	
3140EXC50		ACOPIA, LLC A CORPORATION	1	$194,706.30	2.38%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$736,608.89	9.01%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$525,475.49	6.43%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$297,409.38	3.64%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$259,599.69	3.17%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$163,747.50	2%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$246,627.98	3.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$247,615.83	3.03%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$183,722.87	2.25%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$200,510.68	2.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,793.88	2.08%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE CORPORATION	1	$233,655.28	2.86%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$841,994.25	10.3%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$203,706.07	2.49%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$197,837.98	2.42%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$155,764.04	1.9%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$195,711.26	2.39%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$171,469.54	2.1%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$162,524.16	1.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$163,508.39	2%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,625,878.28	32.09%	0	$0.00	
Total			**36**	**$8,177,867.74**	**100%**	**0**	**$0.00**	

3140EXC68		DIGNIFIED HOME LOANS, LLC	1	$168,933.72	6.54%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$305,076.80	11.82%	0	$0.00	
		ON Q FINANCIAL INC	2	$600,114.61	23.24%	0	$0.00	
		RESOURCE LENDERS, INC	1	$233,618.84	9.05%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,274,275.72	49.35%	0	$0.00	
Total			**10**	**$2,582,019.69**	**100%**	**0**	**$0.00**	
3140EXC76		BANKSOUTH MORTGAGE COMPANY, LLC	3	$837,805.69	8.93%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$233,830.01	2.49%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$271,243.51	2.89%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$401,680.59	4.28%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$260,728.26	2.78%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$296,902.15	3.16%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$348,965.94	3.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$194,040.87	2.07%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$283,531.53	3.02%	0	$0.00	
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$184,975.89	1.97%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$399,384.12	4.25%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$191,710.82	2.04%	0	$0.00	
		FIRST FINANCIAL BANK, NA	1	$174,730.56	1.86%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$249,623.46	2.66%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$201,577.60	2.15%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$205,946.16	2.19%	0	$0.00	
		NETWORK FUNDING, LP	4	$695,350.59	7.41%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$374,694.19	3.99%	0	$0.00	
		PEGASUS BANK	1	$167,752.50	1.79%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$264,409.89	2.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL	2	$319,623.19	3.41%	0	$0.00	

		COMPANY						
		REPUBLIC STATE MORTGAGE CO	1	$416,343.73	4.44%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$156,513.91	1.67%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$263,554.40	2.81%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE INC	1	$251,379.12	2.68%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,740,519.69	18.52%	0	$0.00	
Total			**39**	**$9,386,818.37**	**100%**	**0**	**$0.00**	
3140EXC84		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$383,434.29	5.29%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$299,558.04	4.13%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$267,105.92	3.68%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$250,937.42	3.46%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$251,370.83	3.46%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$269,602.24	3.72%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$415,713.97	5.73%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$259,608.40	3.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$330,262.46	4.55%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$4,527,477.93	62.4%	0	$0.00	
Total			**27**	**$7,255,071.50**	**100%**	**0**	**$0.00**	
3140EXC92		ACADEMY MORTGAGE CORPORATION	1	$178,530.70	2.74%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$162,959.57	2.5%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$201,289.05	3.09%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORANY	1	$156,924.69	2.41%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$638,277.53	9.8%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	$163,730.01	2.51%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$202,088.45	3.1%	0	$0.00	
		FIRST COLONY MORTGAGE	1	$155,570.47	2.39%	0	$0.00	

		CORPORATION A CORPORATION						
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$614,470.80	9.43%	0	$0.00	
		FIRST UTAH BANK, A CORPORATION	1	$164,002.46	2.52%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	$701,227.58	10.77%	0	$0.00	
		RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$209,676.66	3.22%	0	$0.00	
		UTAH MORTGAGE LOAN CORP A CORPORATION	1	$170,231.67	2.61%	0	$0.00	
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$218,170.90	3.35%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$249,637.04	3.83%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$320,809.81	4.93%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$2,006,079.16	30.8%	0	$0.00	
Total			**32**	**$6,513,676.55**	**100%**	**0**	**$0.00**	
3140EXCM3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$63,400.00	0.65%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$44,818.99	0.46%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	0.82%	0	$0.00	
		BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	$61,368.00	0.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$54,748.40	0.56%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$24,748.37	0.25%	0	$0.00	
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$31,862.22	0.33%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP, INC	1	$33,750.00	0.35%	0	$0.00	
		M + T BANK, A CORPORATION	1	$47,000.00	0.48%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$62,812.00	0.64%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$43,326.82	0.44%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$99,597.78	1.02%	0	$0.00	
			1	$52,282.27	0.54%	0	$0.00	

		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
		PREMIUM MORTGAGE CORPORATION	1	$72,700.31	0.75%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$47,802.95	0.49%	0	$0.00	
		RCB BANK A CORPORATION	1	$79,678.23	0.82%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$56,000.00	0.57%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$84,000.00	0.86%	0	$0.00	
		WELLS FARGO BANK, N.A	149	$8,699,609.83	89.34%	0	$0.00	
Total			**168**	**$9,739,506.17**	**100%**	**0**	**$0.00**	
3140EXCP6		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$110,000.00	1.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$103,541.80	1.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$107,687.36	1.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,289.03	1.02%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$91,815.91	0.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$200,627.22	2.07%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$89,603.48	0.92%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$99,559.42	1.03%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$100,559.44	1.04%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$86,118.90	0.89%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$109,515.36	1.13%	0	$0.00	
		CASS COUNTY BANK	1	$89,000.00	0.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$107,700.00	1.11%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,798.46	0.9%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY. A CORPORATION	1	$94,779.24	0.98%	0	$0.00	
		COMMUNITYBANK OF TEXAS, N.A	1	$100,000.00	1.03%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$108,320.26	1.12%	0	$0.00	
		CORE BANK	1	$103,350.00	1.07%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$106,533.28	1.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$100,216.51	1.03%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$105,100.00	1.08%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$95,481.69	0.99%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$95,450.38	0.99%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$98,400.00	1.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$215,285.00	2.22%	0	$0.00	
	HANTZ BANK	1	$99,563.80	1.03%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$91,598.70	0.95%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$100,000.00	1.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$91,594.66	0.95%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$88,607.88	0.91%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$100,559.44	1.04%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$94,000.00	0.97%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$107,947.37	1.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$109,000.00	1.12%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.93%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$208,537.06	2.15%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$99,559.42	1.03%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$206,964.49	2.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$103,000.00	1.06%	0	$0.00	
	PHH HOME LOANS, LLC	1	$100,000.00	1.03%	0	$0.00	
	PROGRESS BANK + TRUST	1	$90,000.00	0.93%	0	$0.00	
	PROSPERITY BANK	1	$102,944.44	1.06%	0	$0.00	
	PULASKI BANK, N.A	1	$109,515.36	1.13%	0	$0.00	
	SIMMONS BANK	1	$87,545.47	0.9%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$87,106.73	0.9%	0	$0.00	

		SRP FEDERAL CREDIT UNION	1	$109,500.00	1.13%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$100,000.00	1.03%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$99,559.42	1.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$99,559.42	1.03%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$100,370.00	1.04%	0	$0.00	
		UMB BANK, N.A., A BANKING CORPORATION	1	$94,632.66	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$3,925,940.38	40.52%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$94,780.57	0.98%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$97,070.43	1%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$95,577.04	0.96%	0	$0.00	
Total			**98**	**$9,689,767.48**	**100%**	**0**	**$0.00**	
3140EXCQ4		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYL	1	$152,000.00	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$324,275.38	0.63%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$151,200.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$154,323.91	0.3%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$324,650.95	0.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$168,200.00	0.33%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$169,000.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$156,500.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$156,322.02	0.3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$168,021.28	0.33%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$165,000.00	0.32%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$170,000.00	0.33%	0	$0.00	
		BANKERS MORTGAGE CORPORATION A KANSAS	1	$150,280.00	0.29%	0	$0.00	

	CORPORATION						
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,681.42	0.32%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$160,000.00	0.31%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$159,000.00	0.31%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$156,215.17	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$326,457.24	0.63%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$778,013.61	1.51%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$162,567.42	0.32%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$168,860.21	0.33%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$168,750.00	0.33%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$159,309.06	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$153,559.24	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$166,271.56	0.32%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$173,241.02	0.34%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$155,000.00	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$159,287.99	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$159,302.10	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$335,503.88	0.65%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$156,813.00	0.3%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,797.97	0.32%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$161,300.43	0.31%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$170,000.00	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$322,761.30	0.63%	0	$0.00	
		2	$319,252.86	0.62%	0	$0.00	

	HANTZ BANK A MICHIGAN CORPORATION						
	HERITAGE BANK	1	$169,600.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$160,795.55	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$162,864.69	0.32%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$171,740.00	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$150,658.97	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$167,028.27	0.32%	0	$0.00	
	KLEINBANK A CORPORATION	1	$166,000.00	0.32%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$151,336.98	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$159,309.06	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$169,200.00	0.33%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$156,066.26	0.3%	0	$0.00	
	MANN MORTGAGE, LLC	1	$167,085.06	0.32%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY C	1	$168,845.27	0.33%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,200.00	0.33%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$168,156.19	0.33%	0	$0.00	
	MONARCH BANK	1	$173,486.52	0.34%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMAPNY	1	$159,302.09	0.31%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$172,500.00	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$159,302.10	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$169,265.88	0.33%	0	$0.00	
	PERL MORTGAGE INC	2	$321,746.92	0.62%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$149,743.97	0.29%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$155,319.54	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$318,057.10	0.62%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$155,425.90	0.3%	0	$0.00	
		1	$154,323.90	0.3%	0	$0.00	

		THE BANK OF JACKSON, A BANKING CORPORATION						
		UNIVERSITY LENDING GROUP LLC	1	$157,700.00	0.31%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$152,800.00	0.3%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$161,300.43	0.31%	0	$0.00	
		WALLICK + VOLK, INC	1	$162,000.00	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	238	$38,651,921.33	74.94%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$165,681.42	0.32%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$162,779.65	0.32%	0	$0.00	
Total			**318**	**$51,575,262.07**	**100%**	**0**	**$0.00**	
3140EXCR2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$480,120.23	15.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$199,000.00	6.28%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,247.09	5.15%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$205,000.00	6.47%	0	$0.00	
		STERLING NATIONAL BANK	1	$338,528.07	10.68%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,784,826.38	56.28%	0	$0.00	
Total			**13**	**$3,170,721.77**	**100%**	**0**	**$0.00**	
3140EXCS0		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$77,400.00	1.2%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$357,200.00	5.55%	0	$0.00	
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$388,500.00	6.04%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$325,000.00	5.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$363,840.85	5.65%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$325,515.62	5.06%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$300,000.00	4.66%	0	$0.00	
		DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$186,500.00	2.9%	0	$0.00	
		FIRST SECURITY BANK	1	$155,000.00	2.41%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY	1	$338,425.78	5.26%	0	$0.00	

		COMPANY						
		INTERFIRST MORTGAGE COMPANY	1	$257,400.00	4%	0	$0.00	
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	$150,000.00	2.33%	0	$0.00	
		PREMIER BANK A CORPORATION	1	$184,000.00	2.86%	0	$0.00	
		SIMMONS BANK	1	$199,900.00	3.11%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,827,300.00	43.92%	0	$0.00	
Total			**24**	**$6,435,982.25**	**100%**	**0**	**$0.00**	
3140EXCT8		ACADEMY MORTGAGE CORPORATION	3	$691,956.41	0.46%	0	$0.00	
		ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$229,006.78	0.15%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$273,266.24	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$268,678.08	0.18%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LAIBIL	1	$189,162.89	0.13%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$398,202.17	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$192,829.41	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$189,179.51	0.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$582,909.52	0.39%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$176,000.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$250,000.00	0.17%	0	$0.00	
		ANGLIA FINANCIAL, LLC	1	$259,512.79	0.17%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$364,000.00	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$278,500.00	0.19%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$369,070.00	0.25%	0	$0.00	
			1	$330,675.24	0.22%	0	$0.00	

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION						
	BAY-VALLEY MORTGAGE GROUP	1	$248,876.37	0.17%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,726.72	0.19%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$330,537.27	0.22%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,000.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$361,416.62	0.24%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$257,000.00	0.17%	0	$0.00	
	CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	$413,465.23	0.28%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$207,065.14	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$424,319.73	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$380,842.54	0.25%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$269,158.88	0.18%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$723,817.26	0.48%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$397,206.68	0.27%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$263,200.00	0.18%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$262,836.86	0.18%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	$246,000.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$797,823.65	0.53%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$258,000.00	0.17%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$390,000.00	0.26%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$222,400.00	0.15%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$211,065.97	0.14%	0	$0.00	
	FIRST BANK	1	$273,987.52	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$439,588.43	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$353,743.21	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$226,995.47	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$356,390.94	0.24%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$406,202.43	0.27%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$438,137.85	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$314,109.96	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$790,314.55	0.53%	0	$0.00	
	GEO-CORP, INC	1	$412,000.00	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$632,750.00	0.42%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$339,000.00	0.23%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$250,889.73	0.17%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$964,966.21	0.64%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$413,320.95	0.28%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$395,469.47	0.26%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$346,435.90	0.23%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$293,176.35	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	$252,500.00	0.17%	0	$0.00	

	LIABI						
	HOMEOWNERS MORTGAGE ENTERPRISE, INC.K, A SOUTH CAROLINA CORP	1	$187,171.71	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$462,314.69	0.31%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$259,397.52	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$330,856.23	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$328,000.00	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$300,000.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$270,000.00	0.18%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$260,000.00	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$225,000.00	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$194,132.00	0.13%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$326,000.00	0.22%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$733,056.89	0.49%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$462,200.00	0.31%	0	$0.00	
	JMAC LENDING, INC	1	$288,000.00	0.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$395,250.89	0.26%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHIGTON CORPORATION	1	$403,179.70	0.27%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$333,524.05	0.22%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$261,600.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$280,800.00	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$241,950.63	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$415,162.77	0.28%	0	$0.00	
		1	$375,339.01	0.25%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$265,838.00	0.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$210,517.73	0.14%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$294,695.88	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,095,402.03	0.73%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$404,900.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$188,500.00	0.13%	0	$0.00	
	PERL MORTGAGE INC	4	$932,107.50	0.62%	0	$0.00	
	PHH HOME LOANS, LLC	1	$231,724.54	0.15%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,125.78	0.28%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$223,013.10	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$311,620.98	0.21%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$323,539.27	0.22%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$248,898.55	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,000.00	0.14%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$282,487.15	0.19%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$384,677.85	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$438,099.93	0.29%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$361,000.00	0.24%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$492,375.00	0.33%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$400,000.00	0.27%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$187,420.61	0.13%	0	$0.00	
	SIMMONS BANK	1	$271,877.00	0.18%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$241,182.69	0.16%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	$252,000.00	0.17%	0	$0.00	

		STARBOARD FINANCIA						
		STERLING NATIONAL BANK	1	$487,905.21	0.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$269,100.00	0.18%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$520,345.72	0.35%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$213,473.00	0.14%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$701,662.77	0.47%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, ALIMITED LIABILITY CORPOR	1	$98,586.25	0.07%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	2	$616,101.09	0.41%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$309,316.57	0.21%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$210,000.00	0.14%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$673,307.13	0.45%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$269,700.00	0.18%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$214,052.75	0.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$294,996.22	0.2%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$415,235.19	0.28%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$609,000.00	0.41%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$255,275.32	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$230,000.00	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$358,445.39	0.24%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$263,504.72	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$313,245.22	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	381	$102,590,804.36	68.53%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$247,620.20	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$253,303.22	0.11%	0	$0.00	
Total			**545**	**$149,705,606.94**	**100%**	**0**	**$0.00**	
3140EXCU5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$125,000.00	2.69%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC	1	$133,638.86	2.87%	0	$0.00	
		DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	$131,837.09	2.83%	0	$0.00	
		MONUMENT BANK, A CORPORATION	1	$109,796.60	2.36%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,462.21	2.8%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$147,872.48	3.18%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$3,873,254.10	83.27%	0	$0.00	
Total			**37**	**$4,651,861.34**	**100%**	**0**	**$0.00**	
3140EXCV3		1ST ALLIANCE MORTGAGE LLC	1	$301,879.34	0.11%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$289,831.62	0.1%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$179,199.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,507,599.34	0.53%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$702,950.00	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$358,500.00	0.13%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$537,684.44	0.19%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$242,400.00	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$417,163.40	0.15%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	$237,992.50	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$233,954.24	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$231,000.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$372,319.04	0.13%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$676,676.17	0.24%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MROTGAGE	1	$305,250.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$286,705.57	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$279,920.00	0.1%	0	$0.00	
		AMERICAN BANK, N.A	1	$292,000.00	0.1%	0	$0.00	
		AMERICAN BANK, NA	1	$267,276.00	0.09%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$393,458.82	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$248,500.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$345,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$313,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$247,048.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$584,213.79	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$1,031,904.04	0.36%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$474,853.94	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$255,358.57	0.09%	0	$0.00	
	AMERICASH A CORPORATION	1	$278,694.30	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$602,334.48	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$176,000.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$406,400.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$597,598.39	0.21%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$265,800.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$339,521.98	0.12%	0	$0.00	
	ARLINGTON BANK (THE)	1	$294,682.79	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$258,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$699,537.27	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$470,687.59	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$265,000.00	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$238,000.00	0.08%	0	$0.00	

	AVENUE BANK	1	$417,000.00	0.15%	0	$0.00	
	BANCFIRST	2	$501,150.00	0.17%	0	$0.00	
	BANK OF ENGLAND	1	$326,554.89	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$298,664.99	0.1%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$212,082.47	0.07%	0	$0.00	
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	$239,200.00	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$193,578.50	0.07%	0	$0.00	
	BANKPLUS A CORPORATION	2	$527,157.94	0.18%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$219,011.19	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$249,894.14	0.09%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	5	$1,553,564.10	0.54%	0	$0.00	
	BLUELEAF LENDING LLC	2	$539,400.00	0.19%	0	$0.00	
	BLUELEAF LENDING, LIMITED LIABILITY COMPANY	1	$300,000.00	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$591,211.51	0.21%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$255,856.34	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$254,852.20	0.09%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$250,000.00	0.09%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$382,962.50	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$378,924.58	0.13%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$323,800.00	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$280,000.00	0.1%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$301,687.93	0.11%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$427,000.00	0.15%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$316,000.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$422,750.00	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$972,242.95	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$431,986.74	0.15%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$728,286.24	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$359,875.21	0.13%	0	$0.00	

	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$214,037.50	0.07%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$221,558.34	0.08%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$199,226.64	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$305,000.00	0.11%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$415,144.34	0.14%	0	$0.00	
	CONGAREE STATE BANK	1	$259,368.06	0.09%	0	$0.00	
	CORE BANK	1	$417,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$183,189.33	0.06%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	$588,070.24	0.21%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$189,934.52	0.07%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$365,600.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$234,431.56	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$569,500.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$276,178.09	0.1%	0	$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$197,323.58	0.07%	0	$0.00	
	ECOM MORTGAGE, INC	1	$309,000.00	0.11%	0	$0.00	
	EMC HOLDINGS, LLC	1	$344,000.00	0.12%	0	$0.00	
	ENTERPRISE BANK	3	$693,477.63	0.24%	0	$0.00	
	EQUITY NOW, INC	1	$400,000.00	0.14%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$415,125.77	0.14%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$324,049.33	0.11%	0	$0.00	
	FIRST BANK	2	$525,163.37	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$216,024.68	0.08%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$811,478.30	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$206,291.76	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$709,448.77	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$507,741.09	0.18%	0	$0.00	
		1	$417,000.00	0.15%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,035,911.08	0.36%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$177,000.00	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$351,000.00	0.12%	0	$0.00	
	GEO-CORP, INC	1	$306,000.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$417,000.00	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$240,000.00	0.08%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$585,965.11	0.2%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$318,590.14	0.11%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$391,500.00	0.14%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$474,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC	1	$340,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,354,300.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,191,434.94	0.76%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$807,194.33	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$217,300.00	0.08%	0	$0.00	
	HANTZ BANK	1	$215,192.00	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	3	$1,074,126.65	0.37%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$213,392.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$593,152.70	0.21%	0	$0.00	
		1	$291,945.00	0.1%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$238,852.35	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$415,026.22	0.14%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$258,854.49	0.09%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$176,220.17	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$388,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGEGROUP A CO	1	$388,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, DBA MCGLONE MORTGAGE GROUP, A	1	$415,125.77	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$466,975.24	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	6	$1,812,419.05	0.63%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$305,600.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$648,181.59	0.23%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$474,856.09	0.17%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$2,305,859.81	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$351,867.97	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$340,469.41	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$304,100.00	0.11%	0	$0.00	
	JMAC LENDING, INC	5	$1,809,271.20	0.63%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$698,504.25	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,357.61	0.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$197,625.45	0.07%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$179,600.00	0.06%	0	$0.00	

	LEGACYTEXAS BANK, A CORPORATION	1	$195,127.79	0.07%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$300,000.00	0.1%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	$290,687.59	0.1%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$277,000.00	0.1%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$535,000.00	0.19%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$190,400.00	0.07%	0	$0.00	
	M + T BANK A CORPORATION	1	$256,365.50	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$494,400.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$180,252.32	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$709,442.49	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$800,992.94	0.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$391,100.00	0.14%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$246,199.50	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$566,747.37	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$273,040.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$185,678.32	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$243,724.94	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$415,144.34	0.14%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$377,811.22	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	0.14%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$322,599.55	0.11%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$207,074.39	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$223,013.10	0.08%	0	$0.00	
		2	$673,710.00	0.24%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION						
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$307,638.60	0.11%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPROATION	1	$326,554.89	0.11%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$230,000.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,292,326.93	0.45%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$477,111.27	0.17%	0	$0.00	
	ON Q FINANCIAL INC	2	$702,745.46	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$644,825.78	0.23%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$378,308.99	0.13%	0	$0.00	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	PACOR MORTGAGE CORP	1	$233,000.00	0.08%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$232,000.00	0.08%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$280,359.32	0.1%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$375,554.62	0.13%	0	$0.00	
	PEOPLE'S BANK OF CORPORATION, A BANKING CORPORATION	1	$277,746.03	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$260,500.00	0.09%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$299,000.00	0.1%	0	$0.00	
	PERL MORTGAGE INC	2	$550,000.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$265,500.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	2	$476,044.90	0.17%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$386,490.24	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$194,140.87	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$188,800.00	0.07%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$400,100.00	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$296,500.00	0.1%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$719,144.34	0.25%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$577,890.91	0.2%	0	$0.00	

	PRESIDENTIAL BANK F.S.B	1	$209,074.78	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$768,991.66	0.27%	0	$0.00	
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$415,162.77	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$205,499.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$383,096.68	0.13%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$517,000.00	0.18%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$265,823.65	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$318,590.14	0.11%	0	$0.00	
	PROGRESS BANK & TRUST	1	$198,100.00	0.07%	0	$0.00	
	PROGRESS BANK + TRUST	1	$202,781.81	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$298,677.20	0.1%	0	$0.00	
	PULASKI BANK, N.A	5	$1,215,269.48	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$193,891.28	0.07%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$244,000.00	0.09%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$319,500.00	0.11%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$320,000.00	0.11%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$225,999.88	0.08%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	$298,678.26	0.1%	0	$0.00	
	RPM MORTGAGE, INC	1	$340,478.09	0.12%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$373,900.83	0.13%	0	$0.00	
	SIMMONS BANK	2	$596,832.12	0.21%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$217,020.18	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$298,664.99	0.1%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$370,000.00	0.13%	0	$0.00	
	ST. LOUIS BANK	1	$185,000.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$243,200.00	0.08%	0	$0.00	
		1	$246,827.71	0.09%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	STONEHAVEN MORTGAGE INCORPORATED	1	$337,500.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$431,118.84	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	$240,000.00	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$195,335.58	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$608,786.57	0.21%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$828,315.93	0.29%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$350,000.00	0.12%	0	$0.00	
	THE ARLINGTON BANK	3	$767,183.46	0.27%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	4	$1,102,538.38	0.38%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$189,544.23	0.07%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$370,029.37	0.13%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$198,500.00	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$260,000.00	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$445,500.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. BANKING CORPOR	1	$409,491.97	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	$196,321.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$176,213.20	0.06%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$269,806.02	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$880,047.69	0.31%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$350,000.00	0.12%	0	$0.00	
	UNITED SAVINGS BANK	1	$314,096.02	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$328,815.45	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$456,969.04	0.16%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$337,506.43	0.12%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$372,400.00	0.13%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	655	$181,227,210.74	63.24%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$264,306.70	0.09%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	$389,000.00	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$410,310.97	0.14%	0	$0.00	
Total			**1,027**	**$286,548,425.17**	**100%**	**0**	**$0.00**	
3140EXCW1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$299,517.46	1.52%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$217,671.66	1.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$298,057.51	1.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$280,000.00	1.42%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$391,316.56	1.98%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MOTRGAGE	1	$315,000.00	1.59%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$413,319.50	2.09%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$207,886.41	1.05%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	2.11%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$208,400.00	1.05%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$944,024.00	4.78%	0	$0.00	
		M/I FINANCIAL, LLC	1	$321,059.84	1.62%	0	$0.00	
		NETWORK FUNDING, LP	1	$301,487.29	1.53%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$15,147,986.71	76.65%	0	$0.00	
Total			**67**	**$19,762,726.94**	**100%**	**0**	**$0.00**	
3140EXDA8		CONGRESSIONAL BANK, A CHARTERED BANK	1	$241,343.93	4.33%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$227,641.18	4.08%	0	$0.00	

		LIABILITY						
		HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$167,647.12	3.01%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$234,638.18	4.21%	0	$0.00	
		MERIDIAN BANK, A RENNSYLVANIA CHARTERED BANK	1	$177,299.18	3.18%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	2	$492,372.74	8.83%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$152,260.00	2.73%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$186,718.35	3.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$345,467.65	6.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,974.95	2.8%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$231,658.22	4.15%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$297,041.95	5.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,731.88	3.24%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$223,582.74	4.01%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,263,253.85	40.56%	0	$0.00	
Total			**27**	**$5,577,631.92**	**100%**	**0**	**$0.00**	
3140EXDB6		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$291,488.57	6.54%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$238,934.95	5.36%	0	$0.00	
		MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION CFL 603	1	$268,620.98	6.03%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$215,702.41	4.84%	0	$0.00	
		PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$191,682.60	4.3%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$337,534.32	7.57%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$206,721.17	4.64%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$264,618.86	5.94%	0	$0.00	

		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$261,039.73	5.86%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$2,180,291.09	48.92%	0	$0.00	
Total			**18**	**$4,456,634.68**	**100%**	**0**	**$0.00**	
3140EXDC4		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$202,201.68	3.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$650,613.65	10.42%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$162,482.89	2.6%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$169,960.42	2.72%	0	$0.00	
		FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$183,710.43	2.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$239,638.52	3.84%	0	$0.00	
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$153,762.89	2.46%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$184,122.11	2.95%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$199,705.36	3.2%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$3,862,453.50	61.87%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPOATION	1	$234,653.79	3.76%	0	$0.00	
Total			**29**	**$6,243,305.24**	**100%**	**0**	**$0.00**	
3140EXDD2		ACADEMY MORTGAGE CORPORATION	2	$512,916.19	12.16%	0	$0.00	
		CITY BANK AND TRUST COMPANY	1	$206,128.06	4.89%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$169,333.09	4.01%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$209,284.31	4.96%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$181,506.10	4.3%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$207,255.69	4.91%	0	$0.00	
		HOME STATE BANK, N.A	1	$212,472.35	5.04%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$205,839.51	4.88%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$176,439.68	4.18%	0	$0.00	

		PEOPLES NATIONAL BANK, A CORPORATION	1	$272,089.57	6.45%	0	$0.00	
		PULASKI BANK, N.A	1	$171,746.61	4.07%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	2	$387,613.43	9.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$261,112.72	6.19%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,045,308.38	24.77%	0	$0.00	
Total			**20**	**$4,219,045.69**	**100%**	**0**	**$0.00**	
3140EXDE0		DELMAR FINANCIAL COMPANY A CORPORATION	1	$153,161.59	4.87%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$157,157.66	5%	0	$0.00	
		F + B ACQUISITION GROUP, LLC	1	$218,170.90	6.94%	0	$0.00	
		PHH HOME LOANS, LLC LIMITED LIABILITY COMPANY	1	$179,860.72	5.72%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$162,155.40	5.16%	0	$0.00	
		PULASKI BANK, N.A	8	$1,734,008.70	55.14%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$350,391.50	11.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$189,695.03	6.03%	0	$0.00	
Total			**15**	**$3,144,601.50**	**100%**	**0**	**$0.00**	
3140EXDF7		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$200,703.88	6.69%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$178,941.80	5.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$179,667.52	5.99%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$229,645.87	7.65%	0	$0.00	
		EMC HOLDINGS, LLC	1	$213,867.86	7.13%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$205,595.29	6.85%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$239,238.93	7.97%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$455,677.53	15.19%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,096,640.73	36.57%	0	$0.00	
Total			**14**	**$2,999,979.41**	**100%**	**0**	**$0.00**	

3140EXDG5		A+ MORTGAGE SERVICES, INC. A WISONCSIN CORPORATION	1	$190,912.02	9.29%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$336,133.03	16.35%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$210,836.14	10.26%	0	$0.00	
		INLAND BANK + TRUST A CORPORATION	1	$173,003.37	8.42%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,144,857.24	55.68%	0	$0.00	
Total			**10**	**$2,055,741.80**	**100%**	**0**	**$0.00**	
3140EXKA0		BANKERS TRUST CO NA	2	$169,456.86	11.09%	0	$0.00	
		CITIBANK,N.A	14	$1,171,724.39	76.7%	0	$0.00	
		CTHM, LLC	1	$102,837.90	6.73%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$83,735.21	5.48%	0	$0.00	
Total			**18**	**$1,527,754.36**	**100%**	**0**	**$0.00**	
3140EXKB8		AAXY, LLC	3	$343,669.19	24.32%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$113,507.97	8.03%	0	$0.00	
		CITIBANK,N.A	8	$956,165.79	67.65%	0	$0.00	
Total			**12**	**$1,413,342.95**	**100%**	**0**	**$0.00**	
3140EXKC6		CITIBANK,N.A	20	$2,767,192.01	91.24%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$135,785.97	4.48%	0	$0.00	
		WALL FINANCIAL INC	1	$129,795.41	4.28%	0	$0.00	
Total			**22**	**$3,032,773.39**	**100%**	**0**	**$0.00**	
3140EXKD4		CITIBANK,N.A	44	$13,229,686.84	97.78%	0	$0.00	
		SIRVA MORTGAGE	1	$300,000.00	2.22%	0	$0.00	
Total			**45**	**$13,529,686.84**	**100%**	**0**	**$0.00**	
3140EXKE2		AMERISAVE MORTGAGE CORPORATION	1	$164,141.27	6.31%	0	$0.00	
		BANKERS TRUST CO NA	1	$170,648.49	6.56%	0	$0.00	
		CITIBANK,N.A	13	$2,111,175.79	81.1%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$157,252.13	6.03%	0	$0.00	
Total			**16**	**$2,603,217.68**	**100%**	**0**	**$0.00**	
3140EXKF9		CITIBANK,N.A	12	$3,212,703.10	89.21%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$388,386.74	10.79%	0	$0.00	
Total			**13**	**$3,601,089.84**	**100%**	**0**	**$0.00**	
3140EXKG7		AAXY, LLC	2	$376,088.46	15.21%	0	$0.00	

		BANKERS TRUST CO NA	1	$197,182.33	7.97%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$191,500.00	7.74%	0	$0.00	
		CITIBANK,N.A	9	$1,707,910.63	69.08%	0	$0.00	
Total			**13**	**$2,472,681.42**	**100%**	**0**	**$0.00**	
3140EXKJ1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$475,414.72	17.91%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$595,482.49	22.43%	0	$0.00	
		JMAC LENDING, INC	1	$525,000.00	19.77%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$479,750.00	18.07%	0	$0.00	
		OPES ADVISORS INC	1	$579,270.28	21.82%	0	$0.00	
Total			**5**	**$2,654,917.49**	**100%**	**0**	**$0.00**	
3140EY6P1		KINECTA FEDERAL CREDIT UNION	6	$1,309,207.27	100%	0	$0.00	
Total			**6**	**$1,309,207.27**	**100%**	**0**	**$0.00**	
3140EY6Q9		KINECTA FEDERAL CREDIT UNION	10	$3,908,198.49	100%	0	$0.00	
Total			**10**	**$3,908,198.49**	**100%**	**0**	**$0.00**	
3140EY6R7		KINECTA FEDERAL CREDIT UNION	10	$3,230,682.33	100%	0	$0.00	
Total			**10**	**$3,230,682.33**	**100%**	**0**	**$0.00**	
3140EYMT5		STEARNS LENDING, LLC	10	$1,924,436.46	100%	0	$0.00	
Total			**10**	**$1,924,436.46**	**100%**	**0**	**$0.00**	
3140EYRY9		LENDSMART MORTGAGE, LLC	1	$132,820.85	100%	0	$0.00	
Total			**1**	**$132,820.85**	**100%**	**0**	**$0.00**	
3140EYRZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$152,290.00	5.52%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$62,189.17	2.25%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$179,965.10	6.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$279,606.91	10.13%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$23,219.95	0.84%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$772,151.63	27.96%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$140,198.64	5.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,687.73	5.96%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$135,532.27	4.91%	0	$0.00	

		NATIONS RELIABLE LENDING	1	$146,398.12	5.3%	0	$0.00	
		PHH HOME LOANS, LLC	2	$398,146.63	14.42%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$306,779.45	11.11%	0	$0.00	
Total			**18**	**$2,761,165.60**	**100%**	**0**	**$0.00**	
3140EYTX9		FIRST CHOICE LOAN SERVICES INC	2	$599,500.00	100%	0	$0.00	
Total			**2**	**$599,500.00**	**100%**	**0**	**$0.00**	
3140F05Q3		CAROLINA ONE MORTGAGE, LLC	1	$114,000.00	9.2%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$142,500.00	11.5%	0	$0.00	
		NEW PENN FINANCIAL, LLC	9	$982,175.00	79.3%	0	$0.00	
Total			**11**	**$1,238,675.00**	**100%**	**0**	**$0.00**	
3140F05R1		NEW PENN FINANCIAL, LLC	2	$625,000.00	58.17%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$449,500.00	41.83%	0	$0.00	
Total			**4**	**$1,074,500.00**	**100%**	**0**	**$0.00**	
3140F05S9		NEW PENN FINANCIAL, LLC	3	$1,027,850.00	70.17%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$437,000.00	29.83%	0	$0.00	
Total			**4**	**$1,464,850.00**	**100%**	**0**	**$0.00**	
3140F0BQ6		ACADEMY MORTGAGE CORP	1	$258,148.85	7.2%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$246,912.35	6.89%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$203,021.00	5.67%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,639.04	7.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$328,667.86	9.17%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$529,969.49	14.79%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$220,855.31	6.16%	0	$0.00	
		NOVA HOME LOANS	1	$124,563.00	3.48%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$419,562.40	11.71%	0	$0.00	
		THE MORTGAGE COMPANY	1	$266,950.00	7.45%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	3	$591,400.09	16.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$131,738.25	3.68%	0	$0.00	
Total			**17**	**$3,583,427.64**	**100%**	**0**	**$0.00**	
3140F0BR4		ACADEMY MORTGAGE CORP	3	$922,956.57	12.18%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$241,743.20	3.19%	0	$0.00	
		BANK OF COLORADO	1	$306,374.05	4.04%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,011,316.60	13.34%	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$187,210.00	2.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,299,870.57	17.15%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$247,031.61	3.26%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$227,649.82	3%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$225,040.00	2.97%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$350,213.48	4.62%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$700,792.48	9.25%	0	$0.00	
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$241,215.31	3.18%	0	$0.00	
		SUMMIT FUNDING, INC	1	$329,565.44	4.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$266,750.00	3.52%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$646,953.19	8.54%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$179,606.51	2.37%	0	$0.00	
		VIP MORTGAGE INC	1	$194,000.00	2.57%	0	$0.00	
Total			**31**	**$7,578,288.83**	**100%**	**0**	**$0.00**	
3140F0BS2		CATALYST LENDING, INC	1	$166,615.26	9.7%	0	$0.00	
		CENDERA FUNDING, INC	1	$241,530.00	14.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$234,816.25	13.67%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$258,570.33	15.05%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$209,819.72	12.21%	0	$0.00	
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$77,378.66	4.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$130,765.49	7.61%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$398,329.16	23.2%	0	$0.00	
Total			**10**	**$1,717,824.87**	**100%**	**0**	**$0.00**	
3140F0BT0		ACADEMY MORTGAGE CORP	2	$447,134.30	3.43%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$823,209.63	6.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$493,783.56	3.79%	0	$0.00	
		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	1	$290,625.41	2.23%	0	$0.00	
		CATALYST LENDING, INC	2	$453,657.35	3.48%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$485,000.00	3.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$861,032.78	6.61%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$179,224.22	1.38%	0	$0.00	
			1	$300,321.68	2.31%	0	$0.00	

		EVERETT FINANCIAL INC. DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,665,081.90	20.47%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$571,976.60	4.39%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$951,408.13	7.31%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	3	$588,484.09	4.52%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$169,536.43	1.3%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$213,303.00	1.64%	0	$0.00	
		NOVA HOME LOANS	1	$358,448.46	2.75%	0	$0.00	
		PEOPLES NATIONAL BANK	4	$1,038,320.89	7.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$271,258.29	2.08%	0	$0.00	
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	2	$389,924.40	3%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$171,958.38	1.32%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$184,203.00	1.41%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$930,997.20	7.15%	0	$0.00	
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$179,572.16	1.4%	0	$0.00	
Total			**55**	**$13,018,461.86**	**100%**	**0**	**$0.00**	
3140F0BU7		ACADEMY MORTGAGE CORP	1	$102,470.92	9.23%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,409.65	10.03%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$125,789.27	11.32%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$341,010.41	30.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,316.94	13.08%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$127,878.91	11.51%	0	$0.00	
		VIP MORTGAGE INC	1	$95,800.00	8.62%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$61,110.00	5.51%	0	$0.00	
Total			**10**	**$1,110,786.10**	**100%**	**0**	**$0.00**	
3140F0V27		COMPASS BANK	7	$1,815,228.28	100%	0	$0.00	
Total			**7**	**$1,815,228.28**	**100%**	**0**	**$0.00**	
3140F0V35		COMPASS BANK	5	$1,575,193.33	100%	0	$0.00	
Total			**5**	**$1,575,193.33**	**100%**	**0**	**$0.00**	
3140F0V43		COMPASS BANK	6	$1,461,072.62	100%	0	$0.00	

Total			**6**	**$1,461,072.62**	**100%**	**0**	**$0.00**	
3140F0VN1		COMPASS BANK	12	$1,419,301.88	100%	0	$0.00	
Total			**12**	**$1,419,301.88**	**100%**	**0**	**$0.00**	
3140F0VQ4		COMPASS BANK	18	$1,418,170.69	100%	0	$0.00	
Total			**18**	**$1,418,170.69**	**100%**	**0**	**$0.00**	
3140F0VV3		COMPASS BANK	17	$1,550,524.46	100%	0	$0.00	
Total			**17**	**$1,550,524.46**	**100%**	**0**	**$0.00**	
3140F0VW1		COMPASS BANK	10	$1,324,792.05	100%	0	$0.00	
Total			**10**	**$1,324,792.05**	**100%**	**0**	**$0.00**	
3140F0VX9		COMPASS BANK	10	$1,300,139.44	100%	0	$0.00	
Total			**10**	**$1,300,139.44**	**100%**	**0**	**$0.00**	
3140F0VY7		COMPASS BANK	9	$1,459,960.13	100%	0	$0.00	
Total			**9**	**$1,459,960.13**	**100%**	**0**	**$0.00**	
3140F0VZ4		COMPASS BANK	16	$1,347,966.67	100%	0	$0.00	
Total			**16**	**$1,347,966.67**	**100%**	**0**	**$0.00**	
3140F15H1		CENDERA FUNDING INC	1	$92,000.00	9.07%	0	$0.00	
		CHRUCHILL MORTGAGE HOME LOANS A CORPORATION	1	$81,000.00	7.98%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	10.65%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$102,079.21	10.06%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	$93,750.00	9.24%	0	$0.00	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$103,500.00	10.2%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$94,500.00	9.32%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$66,400.00	6.55%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$95,000.00	9.36%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$90,000.00	8.87%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$88,260.64	8.7%	0	$0.00	
Total			**11**	**$1,014,489.85**	**100%**	**0**	**$0.00**	

3140F1H21		GUILD MORTGAGE COMPANY	96	$27,002,600.44	100%	0	$0.00	
Total			**96**	**$27,002,600.44**	**100%**	**0**	**$0.00**	
3140F1HZ8		GUILD MORTGAGE COMPANY	112	$34,002,790.62	100%	0	$0.00	
Total			**112**	**$34,002,790.62**	**100%**	**0**	**$0.00**	
3140F1J29		GUILD MORTGAGE COMPANY	40	$3,952,235.64	100%	0	$0.00	
Total			**40**	**$3,952,235.64**	**100%**	**0**	**$0.00**	
3140F1J37		GUILD MORTGAGE COMPANY	29	$3,423,738.68	100%	0	$0.00	
Total			**29**	**$3,423,738.68**	**100%**	**0**	**$0.00**	
3140F1J45		GUILD MORTGAGE COMPANY	57	$7,974,141.12	100%	0	$0.00	
Total			**57**	**$7,974,141.12**	**100%**	**0**	**$0.00**	
3140F1JG8		GUILD MORTGAGE COMPANY	109	$33,497,697.40	100%	0	$0.00	
Total			**109**	**$33,497,697.40**	**100%**	**0**	**$0.00**	
3140F1JH6		GUILD MORTGAGE COMPANY	88	$26,001,157.99	100%	0	$0.00	
Total			**88**	**$26,001,157.99**	**100%**	**0**	**$0.00**	
3140F1JJ2		GUILD MORTGAGE COMPANY	84	$24,999,252.07	100%	0	$0.00	
Total			**84**	**$24,999,252.07**	**100%**	**0**	**$0.00**	
3140F1JK9		GUILD MORTGAGE COMPANY	108	$32,997,875.32	100%	0	$0.00	
Total			**108**	**$32,997,875.32**	**100%**	**0**	**$0.00**	
3140F1JL7		GUILD MORTGAGE COMPANY	19	$1,100,257.16	100%	0	$0.00	
Total			**19**	**$1,100,257.16**	**100%**	**0**	**$0.00**	
3140F1JM5		GUILD MORTGAGE COMPANY	15	$1,471,215.45	100%	0	$0.00	
Total			**15**	**$1,471,215.45**	**100%**	**0**	**$0.00**	
3140F1JN3		GUILD MORTGAGE COMPANY	18	$2,332,669.01	100%	0	$0.00	
Total			**18**	**$2,332,669.01**	**100%**	**0**	**$0.00**	
3140F1JP8		GUILD MORTGAGE COMPANY	13	$2,131,593.13	100%	0	$0.00	
Total			**13**	**$2,131,593.13**	**100%**	**0**	**$0.00**	
3140F1JQ6		GUILD MORTGAGE COMPANY	6	$2,357,410.57	100%	0	$0.00	
Total			**6**	**$2,357,410.57**	**100%**	**0**	**$0.00**	
3140F1JR4		GUILD MORTGAGE COMPANY	194	$58,329,171.44	100%	0	$0.00	
Total			**194**	**$58,329,171.44**	**100%**	**0**	**$0.00**	

3140F1JS2		GUILD MORTGAGE COMPANY	98	$28,971,310.10	100%	0	$0.00	
Total			**98**	**$28,971,310.10**	**100%**	**0**	**$0.00**	
3140F1JT0		GUILD MORTGAGE COMPANY	65	$17,402,871.52	100%	0	$0.00	
Total			**65**	**$17,402,871.52**	**100%**	**0**	**$0.00**	
3140F1JZ6		GUILD MORTGAGE COMPANY	40	$2,794,793.87	100%	0	$0.00	
Total			**40**	**$2,794,793.87**	**100%**	**0**	**$0.00**	
3140F26W5		AMERICASH	1	$333,509.24	3.92%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$110,000.00	1.29%	0	$0.00	
		CALIBER HOME LOANS, INC	32	$7,335,487.35	86.18%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$151,500.00	1.78%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$296,000.00	3.48%	0	$0.00	
		NMSI, INC	1	$285,722.84	3.35%	0	$0.00	
Total			**37**	**$8,512,219.43**	**100%**	**0**	**$0.00**	
3140F26X3		AMERICAN SOUTHWEST MORTGAGE CORP	1	$258,000.00	0.45%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$479,260.95	0.83%	0	$0.00	
		BRIGHTEN LENDING	1	$400,000.00	0.69%	0	$0.00	
		CALIBER HOME LOANS, INC	174	$51,435,212.31	89.34%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$387,000.00	0.67%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$629,000.00	1.09%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	2	$1,230,564.64	2.14%	0	$0.00	
		FORTUNEBANK	1	$163,450.00	0.28%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$416,800.00	0.72%	0	$0.00	
		GRANDE HOMES, INC	1	$417,000.00	0.72%	0	$0.00	
		MORTGAGE ASSURANCE, INC	1	$316,500.00	0.55%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$164,900.00	0.29%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$223,655.12	0.39%	0	$0.00	
		SAIL MORTGAGE CORP	2	$415,400.00	0.72%	0	$0.00	
		SECKEL CAPITAL LLC	1	$366,660.00	0.64%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$267,000.00	0.48%	0	$0.00	
Total			**192**	**$57,570,403.02**	**100%**	**0**	**$0.00**	
3140F2U57		LIBERTY MORTGAGE COMPANY, INC	1	$243,806.00	1.59%	0	$0.00	
		M&T BANK	56	$15,002,422.05	97.54%	0	$0.00	
		VANGUARD FUNDING LLC	1	$134,601.60	0.87%	0	$0.00	
Total			**58**	**$15,380,829.65**	**100%**	**0**	**$0.00**	

3140F2US7		M&T BANK	12	$1,186,790.38	100%	0	$0.00	
Total			**12**	**$1,186,790.38**	**100%**	**0**	**$0.00**	
3140F2UW8		M&T BANK	23	$2,069,377.82	100%	0	$0.00	
Total			**23**	**$2,069,377.82**	**100%**	**0**	**$0.00**	
3140F2V23		M&T BANK	14	$3,122,489.41	100%	0	$0.00	
Total			**14**	**$3,122,489.41**	**100%**	**0**	**$0.00**	
3140F2V31		M&T BANK	9	$1,973,575.59	100%	0	$0.00	
Total			**9**	**$1,973,575.59**	**100%**	**0**	**$0.00**	
3140F2V49		GENESEE REGIONAL BANK	1	$121,846.23	1.49%	0	$0.00	
		M&T BANK	31	$7,641,516.85	93.46%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$413,117.09	5.05%	0	$0.00	
Total			**33**	**$8,176,480.17**	**100%**	**0**	**$0.00**	
3140F2VB3		M&T BANK	20	$5,671,959.26	100%	0	$0.00	
Total			**20**	**$5,671,959.26**	**100%**	**0**	**$0.00**	
3140F2VD9		M&T BANK	17	$1,001,034.70	100%	0	$0.00	
Total			**17**	**$1,001,034.70**	**100%**	**0**	**$0.00**	
3140F2VE7		M&T BANK	11	$1,430,415.72	100%	0	$0.00	
Total			**11**	**$1,430,415.72**	**100%**	**0**	**$0.00**	
3140F2VF4		M&T BANK	9	$1,459,287.35	100%	0	$0.00	
Total			**9**	**$1,459,287.35**	**100%**	**0**	**$0.00**	
3140F2VG2		M&T BANK	13	$2,952,971.25	100%	0	$0.00	
Total			**13**	**$2,952,971.25**	**100%**	**0**	**$0.00**	
3140F2VH0		M&T BANK	15	$2,024,307.69	100%	0	$0.00	
Total			**15**	**$2,024,307.69**	**100%**	**0**	**$0.00**	
3140F2VJ6		DBA EVERGREEN HOME LOANS	1	$174,569.81	4.25%	0	$0.00	
		GENESEE REGIONAL BANK	1	$111,309.54	2.71%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$225,162.16	5.48%	0	$0.00	
		M&T BANK	11	$2,789,150.03	67.94%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$804,982.84	19.62%	0	$0.00	
Total			**16**	**$4,105,174.38**	**100%**	**0**	**$0.00**	
3140F2VK3		M&T BANK	8	$1,290,012.46	100%	0	$0.00	
Total			**8**	**$1,290,012.46**	**100%**	**0**	**$0.00**	

3140F2VL1		M&T BANK	30	$2,010,276.91	100%	0	$0.00	
Total			**30**	**$2,010,276.91**	**100%**	**0**	**$0.00**	
3140F2VM9		M&T BANK	32	$7,594,548.24	100%	0	$0.00	
Total			**32**	**$7,594,548.24**	**100%**	**0**	**$0.00**	
3140F2VN7		M&T BANK	40	$7,708,035.28	100%	0	$0.00	
Total			**40**	**$7,708,035.28**	**100%**	**0**	**$0.00**	
3140F2VP2		DBA EVERGREEN HOME LOANS	1	$114,646.69	7.5%	0	$0.00	
		M&T BANK	12	$1,413,169.35	92.5%	0	$0.00	
Total			**13**	**$1,527,816.04**	**100%**	**0**	**$0.00**	
3140F2VQ0		M&T BANK	19	$1,739,438.11	100%	0	$0.00	
Total			**19**	**$1,739,438.11**	**100%**	**0**	**$0.00**	
3140F2VR8		M&T BANK	16	$2,002,129.37	100%	0	$0.00	
Total			**16**	**$2,002,129.37**	**100%**	**0**	**$0.00**	
3140F2VS6		M&T BANK	11	$1,789,851.98	100%	0	$0.00	
Total			**11**	**$1,789,851.98**	**100%**	**0**	**$0.00**	
3140F2VT4		GENESEE REGIONAL BANK	1	$35,905.00	2.41%	0	$0.00	
		M&T BANK	20	$1,350,779.58	90.57%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$104,789.42	7.02%	0	$0.00	
Total			**22**	**$1,491,474.00**	**100%**	**0**	**$0.00**	
3140F2VY3		GENESEE REGIONAL BANK	1	$110,095.00	4.93%	0	$0.00	
		M&T BANK	14	$1,729,442.11	77.48%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$392,707.00	17.59%	0	$0.00	
Total			**16**	**$2,232,244.11**	**100%**	**0**	**$0.00**	
3140F34R6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$79,654.53	2.69%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$60,303.46	2.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$65,000.00	2.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$79,657.99	2.69%	0	$0.00	
			1	$66,213.72	2.24%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	ARK -LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$55,000.00	1.86%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$64,000.00	2.16%	0	$0.00	
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$43,650.00	1.48%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	$145,445.25	4.92%	0	$0.00	
	CB AND S BANK	1	$59,743.49	2.02%	0	$0.00	
	CENDERA FUNDING INC	1	$41,500.00	1.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$82,200.00	2.78%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$83,935.96	2.84%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$62,500.00	2.11%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$67,211.43	2.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$46,123.97	1.56%	0	$0.00	
	GOLDWATER BANK NA	2	$161,250.64	5.45%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$73,683.65	2.49%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$70,696.47	2.39%	0	$0.00	
	INLANTA MORTGAGE INC	3	$183,319.62	6.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,000.00	2.81%	0	$0.00	
	METRO BANK	1	$64,041.32	2.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$84,000.00	2.84%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$174,427.98	5.9%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$75,000.00	2.54%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$67,417.76	2.28%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$67,706.36	2.29%	0	$0.00	
	PULASKI BANK N A	2	$115,984.95	3.92%	0	$0.00	

		REGENCY MORTGAGE CORP	1	$63,000.00	2.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$60,000.00	2.03%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$84,400.00	2.85%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$75,000.00	2.54%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$83,637.26	2.83%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$69,299.44	2.34%	0	$0.00	
		WALLICK AND VOLK INC	2	$119,764.87	4.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB A FEDERAL SAVINGS BANK	1	$80,408.25	2.7%	0	$0.00	
Total			**44**	**$2,958,178.37**	**100%**	**0**	**$0.00**	
3140F34S4		CARRINGTON MORTGAGE SERVICES LLC	1	$97,091.52	8.8%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$109,710.00	9.94%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$95,589.59	8.66%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$110,000.00	9.97%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,600.00	8.12%	0	$0.00	
		MONARCH BANK	1	$108,239.96	9.81%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$93,655.97	8.48%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	9.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$108,285.08	9.81%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$99,875.51	9.05%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$91,800.00	8.3%	0	$0.00	
Total			**11**	**$1,103,847.63**	**100%**	**0**	**$0.00**	
3140F34T2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$132,000.00	2.68%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$126,000.00	2.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$139,401.49	2.83%	0	$0.00	

		AMERICAN SECURITY MORTGAGE CORP	1	$181,875.00	3.69%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$205,000.00	4.16%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$151,200.00	3.07%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$157,324.54	3.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$630,850.00	12.79%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$142,737.16	2.89%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$228,329.56	4.63%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$149,358.74	3.03%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$152,000.00	3.08%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$125,461.34	2.54%	0	$0.00	
		INLANTA MORTGAGE INC	1	$147,367.29	2.99%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABAILTY COMPANY	1	$210,000.00	4.26%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$396,000.00	8.03%	0	$0.00	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$140,000.00	2.84%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$184,914.09	3.75%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$356,700.00	7.23%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$213,704.72	4.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$246,532.20	5%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$240,199.69	4.87%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$140,000.00	2.84%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$135,514.18	2.73%	0	$0.00	
Total			**27**	**$4,932,470.00**	**100%**	**0**	**$0.00**	
3140F34U9		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$194,106.01	3.96%	0	$0.00	

		AMERICAN INTERBANC MORTGAGE LLC ACALIFORNIA LIMITED LIABILIT	1	$313,570.09	6.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$151,900.00	3.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$2,032,945.59	41.44%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$486,802.17	9.92%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$188,699.91	3.85%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$204,000.00	4.16%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$143,530.38	2.93%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$232,000.00	4.73%	0	$0.00	
		NUDGE FUNDING LLC	1	$188,000.00	3.83%	0	$0.00	
		SIRVA MORTGAGE INC	1	$394,980.85	8.05%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$375,500.00	7.64%	0	$0.00	
Total			**20**	**$4,906,035.00**	**100%**	**0**	**$0.00**	
3140F34V7		1ST PRIORITY MORTGAGE INC	1	$46,992.05	0.19%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	$346,777.23	1.37%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$136,396.40	0.54%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$183,197.41	0.72%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$141,361.78	0.56%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$412,000.00	1.63%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$164,325.48	0.65%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$235,859.00	0.93%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$141,600.00	0.56%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$367,131.28	1.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	11	$2,007,537.18	7.93%	0	$0.00	

	CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$133,000.00	0.53%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,001.23	0.45%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$221,000.00	0.87%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$380,000.00	1.5%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$246,106.00	0.97%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$109,524.98	0.43%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$718,700.00	2.84%	0	$0.00	
	CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	$177,700.00	0.7%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$166,776.68	0.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$388,185.19	1.53%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$175,000.00	0.69%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	$244,009.30	0.96%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$529,944.68	2.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$376,800.00	1.49%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$143,298.50	0.57%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$116,484.52	0.46%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,054,060.99	4.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$109,000.00	0.43%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,982.26	0.91%	0	$0.00	
	FIRST STATE BANK A BANKING CORPORATION	1	$230,000.00	0.91%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$135,000.00	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$532,607.22	2.11%	0	$0.00	
		1	$110,500.00	0.44%	0	$0.00	

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GREENTREE MORTGAGE COMPANY L P	1	$172,000.00	0.68%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$219,049.96	0.87%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$150,100.00	0.59%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$134,000.00	0.53%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$104,000.00	0.41%	0	$0.00	
	INLANTA MORTGAGE INC	3	$617,694.16	2.44%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$118,000.00	0.47%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$451,262.62	1.78%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$131,000.00	0.52%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$129,000.00	0.51%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$242,000.00	0.96%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$151,000.00	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$135,412.70	0.54%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$149,332.50	0.59%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$405,000.00	1.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$65,000.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$215,785.09	0.85%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$159,195.51	0.63%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,350.76	0.5%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$275,000.00	1.09%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,151,786.15	4.55%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$253,887.71	1%	0	$0.00	
	NVR MORTGAGE FINANCIE INC	1	$415,162.77	1.64%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$56,000.00	0.22%	0	$0.00	

	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$231,090.00	0.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$99,559.42	0.39%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$234,980.87	0.93%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$125,837.51	0.5%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$138,897.59	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$749,713.25	2.96%	0	$0.00	
	PULASKI BANK N A	1	$386,000.00	1.53%	0	$0.00	
	PULASKI BANK NA	2	$358,700.00	1.42%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$202,500.00	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,068,221.05	4.22%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$228,976.49	0.91%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$227,930.13	0.9%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$141,000.00	0.56%	0	$0.00	
	SIRVA MORTGAGE INC	3	$702,715.85	2.78%	0	$0.00	
	SOUTHWEST BANK	1	$187,000.00	0.74%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$517,170.00	2.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$501,504.71	1.98%	0	$0.00	
	SUNSTREET MORTGAGE ,LLC ,ARIZONA LIMITED LIABILITY COMPANY	1	$223,155.00	0.88%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$539,000.00	2.13%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$131,200.00	0.52%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$339,110.00	1.34%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$221,012.10	0.87%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$191,206.83	0.76%	0	$0.00	

		LI					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$146,538.40	0.58%	0	$0.00
		USA DIRECT FUNDING	1	$273,000.00	1.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$82,833.44	0.33%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$96,425.00	0.38%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$41,813.10	0.17%	0	$0.00
Total			**133**	**$25,300,970.03**	**100%**	**0**	**$0.00**
3140F34W5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$220,000.00	1.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$185,000.00	1.11%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$150,399.00	0.9%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$201,200.00	1.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$619,870.87	3.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$220,000.00	1.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$576,000.00	3.45%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$92,000.00	0.55%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	0.6%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$260,700.00	1.56%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$165,000.00	0.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$461,100.00	2.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$148,865.00	0.89%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$158,625.00	0.95%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,920.00	0.77%	0	$0.00
			1	$184,000.00	1.1%	0	$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,900.00	0.85%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$248,800.00	1.49%	0	$0.00	
	FIRST BANK A BANKING CORPORATION	1	$122,000.00	0.73%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$145,100.00	0.87%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$135,520.00	0.81%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$1,537,601.87	9.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$266,000.00	1.6%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$298,042.00	1.79%	0	$0.00	
	GREENTREE MORTAGE COMPANY LP	1	$373,347.82	2.24%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$373,655.00	2.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$87,700.00	0.53%	0	$0.00	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	$149,325.82	0.9%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$278,400.00	1.67%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$87,612.29	0.53%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$189,700.00	1.14%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$198,000.00	1.19%	0	$0.00	
	INLANTA MORTGAGE INC	1	$170,400.00	1.02%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$88,603.95	0.53%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$110,000.00	0.66%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$221,000.00	1.33%	0	$0.00	
	M AND T BANK A CORPORATION	1	$119,000.00	0.71%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$95,000.00	0.57%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$483,350.00	2.9%	0	$0.00	
		1	$109,900.00	0.66%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$267,000.00	1.6%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$510,000.00	3.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$212,500.00	1.27%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.96%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$367,454.24	2.2%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$415,181.08	2.49%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$172,000.00	1.03%	0	$0.00	
	PULASKI BANK N A	1	$100,000.00	0.6%	0	$0.00	
	PULASKI BANK NA	1	$196,000.00	1.18%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$136,000.00	0.82%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$89,500.00	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$224,872.80	1.35%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$299,000.00	1.79%	0	$0.00	
	SIRVA MORTGAGE INC	3	$638,694.88	3.83%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$414,408.95	2.49%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$121,500.00	0.73%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$267,500.00	1.6%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$185,250.00	1.11%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$454,800.00	2.73%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$148,000.00	0.89%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$176,000.00	1.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$518,300.00	3.11%	0	$0.00	
	USA DIRECT FUNDING	1	$141,500.00	0.85%	0	$0.00	
	WALLICK AND VOLK INC	2	$288,800.00	1.73%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$268,798.50	1.59%	0	$0.00	
Total			**85**	**$16,672,699.07**	**100%**	**0**	**$0.00**	
3140F34X3		ACOPIA LLC A CORPORATION	1	$109,928.03	10.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,050.00	11.75%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$110,027.60	10.42%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	$120,000.00	11.37%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$111,521.19	10.56%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$119,601.17	11.33%	0	$0.00	
		NTFN INC A CORPORATION	1	$122,500.00	11.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$118,500.00	11.23%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$119,486.99	11.33%	0	$0.00	
Total			**9**	**$1,055,614.98**	**100%**	**0**	**$0.00**	
3140F3BL1		BANK OF AMERICA, N.A	55	$12,334,555.16	100%	0	$0.00	
Total			**55**	**$12,334,555.16**	**100%**	**0**	**$0.00**	
3140F3BN7		BANK OF AMERICA, N.A	18	$1,082,108.91	100%	0	$0.00	
Total			**18**	**$1,082,108.91**	**100%**	**0**	**$0.00**	
3140F3KA5		HOMEWARD RESIDENTIAL INC	12	$1,017,725.00	65.29%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$98,000.00	6.29%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$90,000.00	5.77%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$109,834.32	7.05%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$94,905.00	6.09%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	2	$148,422.00	9.51%	0	$0.00	
Total			**18**	**$1,558,886.32**	**100%**	**0**	**$0.00**	
3140F3KB3		DYNAMIC FUNDING SOLUTIONS INC	1	$171,750.00	3.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - JMA	2	$432,322.24	8.91%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	16	$2,555,749.68	52.66%	0	$0.00	

		LEGACY MORTGAGE LLC	1	$76,596.69	1.58%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$96,800.00	1.99%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$709,000.00	14.61%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$178,500.00	3.68%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$262,500.00	5.41%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$370,248.01	7.62%	0	$0.00	
Total			**26**	**$4,853,466.62**	**100%**	**0**	**$0.00**	
3140F3T73		PULTE MORTGAGE LLC	47	$14,027,258.63	100%	0	$0.00	
Total			**47**	**$14,027,258.63**	**100%**	**0**	**$0.00**	
3140F3T81		PULTE MORTGAGE LLC	30	$10,000,402.52	100%	0	$0.00	
Total			**30**	**$10,000,402.52**	**100%**	**0**	**$0.00**	
3140F3T99		PULTE MORTGAGE LLC	41	$11,125,829.63	100%	0	$0.00	
Total			**41**	**$11,125,829.63**	**100%**	**0**	**$0.00**	
3140F3UA4		PULTE MORTGAGE LLC	33	$9,404,125.99	100%	0	$0.00	
Total			**33**	**$9,404,125.99**	**100%**	**0**	**$0.00**	
3140F3UB2		PULTE MORTGAGE LLC	17	$5,690,187.00	100%	0	$0.00	
Total			**17**	**$5,690,187.00**	**100%**	**0**	**$0.00**	
3140F3UC0		PULTE MORTGAGE LLC	52	$14,999,955.96	100%	0	$0.00	
Total			**52**	**$14,999,955.96**	**100%**	**0**	**$0.00**	
3140F3UD8		PULTE MORTGAGE LLC	7	$2,197,442.00	100%	0	$0.00	
Total			**7**	**$2,197,442.00**	**100%**	**0**	**$0.00**	
3140F42N5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,651,936.65	100%	0	$0.00	
Total			**8**	**$1,651,936.65**	**100%**	**0**	**$0.00**	
3140F4A22		HOMESTREET BANK	115	$34,230,854.25	96.97%	0	$0.00	
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$204,105.87	0.58%	0	$0.00	
		PENRITH HOME LOANS/NORTH WALL STREET	1	$205,000.00	0.58%	0	$0.00	
		WMS SERIES LLC	2	$662,269.52	1.87%	0	$0.00	
Total			**119**	**$35,302,229.64**	**100%**	**0**	**$0.00**	
3140F4A30		HOMESTREET BANK	12	$1,301,992.00	100%	0	$0.00	
Total			**12**	**$1,301,992.00**	**100%**	**0**	**$0.00**	
3140F4A48		HOMESTREET BANK	13	$2,009,850.00	100%	0	$0.00	

Total			**13**	**$2,009,850.00**	**100%**	**0**	**$0.00**	
3140F4A55		HOMESTREET BANK	13	$1,717,086.00	100%	0	$0.00	
Total			**13**	**$1,717,086.00**	**100%**	**0**	**$0.00**	
3140F4A63		HOMESTREET BANK	114	$35,304,010.00	91.68%	0	$0.00	
		PENRITH HOME LOANS/CENTRAL	1	$188,955.00	0.49%	0	$0.00	
		PENRITH HOME LOANS/MIDTOWN	1	$430,500.00	1.12%	0	$0.00	
		PENRITH HOME LOANS/RENTON	1	$506,250.00	1.31%	0	$0.00	
		WMS SERIES LLC	4	$2,079,250.00	5.4%	0	$0.00	
Total			**121**	**$38,508,965.00**	**100%**	**0**	**$0.00**	
3140F4A71		HOMESTREET BANK	13	$3,419,887.00	100%	0	$0.00	
Total			**13**	**$3,419,887.00**	**100%**	**0**	**$0.00**	
3140F4A89		HOMESTREET BANK	22	$5,093,367.78	100%	0	$0.00	
Total			**22**	**$5,093,367.78**	**100%**	**0**	**$0.00**	
3140F4A97		HOMESTREET BANK	6	$2,524,250.00	100%	0	$0.00	
Total			**6**	**$2,524,250.00**	**100%**	**0**	**$0.00**	
3140F4AT3		HOMESTREET BANK	12	$1,133,893.85	100%	0	$0.00	
Total			**12**	**$1,133,893.85**	**100%**	**0**	**$0.00**	
3140F4AU0		HOMESTREET BANK	25	$3,367,934.36	89.76%	0	$0.00	
		WMS SERIES LLC	3	$384,262.00	10.24%	0	$0.00	
Total			**28**	**$3,752,196.36**	**100%**	**0**	**$0.00**	
3140F4AV8		HOMESTREET BANK	27	$4,435,922.16	93.44%	0	$0.00	
		PENRITH HOME LOANS/PACIFIC WEST PROPERTIES	1	$151,696.20	3.2%	0	$0.00	
		WMS SERIES LLC	1	$159,900.00	3.36%	0	$0.00	
Total			**29**	**$4,747,518.36**	**100%**	**0**	**$0.00**	
3140F4AW6		HOMESTREET BANK	310	$95,480,368.54	89.33%	0	$0.00	
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$357,000.00	0.33%	0	$0.00	
		PENRITH HOME LOANS/ NORTHEAST	1	$288,000.00	0.27%	0	$0.00	
		PENRITH HOME LOANS/AT	1	$260,000.00	0.24%	0	$0.00	
		PENRITH HOME LOANS/EAST	2	$891,137.65	0.83%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	2	$570,433.28	0.53%	0	$0.00	
		PENRITH HOME LOANS/M2	1	$277,600.00	0.26%	0	$0.00	
		PENRITH HOME LOANS/MIDTOWN	1	$539,703.73	0.5%	0	$0.00	
		PENRITH HOME LOANS/RENTON	4	$1,172,419.19	1.1%	0	$0.00	
			2	$454,080.06	0.42%	0	$0.00	

		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS						
		PENRITH HOME LOANS/WRE	1	$374,300.00	0.35%	0	$0.00	
		WMS SERIES LLC	18	$6,224,025.00	5.84%	0	$0.00	
Total			**344**	**$106,889,067.45**	**100%**	**0**	**$0.00**	
3140F4AX4		HOMESTREET BANK	18	$1,403,664.19	100%	0	$0.00	
Total			**18**	**$1,403,664.19**	**100%**	**0**	**$0.00**	
3140F4AY2		HOMESTREET BANK	20	$2,643,147.45	100%	0	$0.00	
Total			**20**	**$2,643,147.45**	**100%**	**0**	**$0.00**	
3140F4AZ9		HOMESTREET BANK	15	$2,468,850.44	94.06%	0	$0.00	
		WMS SERIES LLC	1	$156,000.00	5.94%	0	$0.00	
Total			**16**	**$2,624,850.44**	**100%**	**0**	**$0.00**	
3140F4BA3		HOMESTREET BANK	3	$1,013,132.14	79.43%	0	$0.00	
		WMS SERIES LLC	1	$262,400.00	20.57%	0	$0.00	
Total			**4**	**$1,275,532.14**	**100%**	**0**	**$0.00**	
3140F4CJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$7,047,844.94	100%	0	$0.00	
Total			**26**	**$7,047,844.94**	**100%**	**0**	**$0.00**	
3140F4CK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,488,232.65	100%	0	$0.00	
Total			**7**	**$2,488,232.65**	**100%**	**0**	**$0.00**	
3140F4CL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,247,613.76	100%	0	$0.00	
Total			**4**	**$1,247,613.76**	**100%**	**0**	**$0.00**	
3140F4CM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,020,231.10	100%	0	$0.00	
Total			**11**	**$1,020,231.10**	**100%**	**0**	**$0.00**	
3140F4CN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,063,105.33	100%	0	$0.00	
Total			**8**	**$1,063,105.33**	**100%**	**0**	**$0.00**	
3140F4CP9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,142,121.45	100%	0	$0.00	
Total			**16**	**$2,142,121.45**	**100%**	**0**	**$0.00**	
3140F4CQ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,985,655.56	100%	0	$0.00	

Total			**19**	**$5,985,655.56**	**100%**	**0**	**$0.00**	
3140F4CR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,774,206.58	100%	0	$0.00	
Total			**9**	**$1,774,206.58**	**100%**	**0**	**$0.00**	
3140F4CS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,037,130.87	100%	0	$0.00	
Total			**8**	**$1,037,130.87**	**100%**	**0**	**$0.00**	
3140F4CT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,965,214.63	100%	0	$0.00	
Total			**11**	**$2,965,214.63**	**100%**	**0**	**$0.00**	
3140F4D78		QUICKEN LOANS INC	39	$10,114,214.78	100%	0	$0.00	
Total			**39**	**$10,114,214.78**	**100%**	**0**	**$0.00**	
3140F4D86		QUICKEN LOANS INC	37	$10,117,854.82	100%	0	$0.00	
Total			**37**	**$10,117,854.82**	**100%**	**0**	**$0.00**	
3140F4D94		QUICKEN LOANS INC	41	$10,292,488.65	100%	0	$0.00	
Total			**41**	**$10,292,488.65**	**100%**	**0**	**$0.00**	
3140F4EA0		QUICKEN LOANS INC	32	$10,110,365.22	100%	0	$0.00	
Total			**32**	**$10,110,365.22**	**100%**	**0**	**$0.00**	
3140F4EB8		QUICKEN LOANS INC	39	$11,743,262.81	100%	0	$0.00	
Total			**39**	**$11,743,262.81**	**100%**	**0**	**$0.00**	
3140F4M29		COLDWELL BANKER HOME LOANS	4	$222,144.88	9.51%	0	$0.00	
		COMERICA BANK	3	$187,811.60	8.04%	0	$0.00	
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	$83,884.27	3.59%	0	$0.00	
		HSBC BANK USA, N.A	5	$261,479.65	11.2%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$358,063.92	15.33%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$71,911.47	3.08%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$59,266.39	2.54%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$43,945.90	1.88%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$59,180.44	2.53%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$59,926.23	2.57%	0	$0.00	

		PHH MORTGAGE CORPORATION	13	$853,858.42	36.57%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$73,510.58	3.16%	0	$0.00	
Total			**38**	**$2,334,983.75**	**100%**	**0**	**$0.00**	
3140F4M37		CARTUS HOME LOANS	1	$407,450.10	7.92%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$964,098.66	18.74%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$416,415.07	8.09%	0	$0.00	
		PHH HOME LOANS, LLC	2	$774,455.33	15.05%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$406,850.14	7.91%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$382,317.72	7.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,792,650.07	34.86%	0	$0.00	
Total			**17**	**$5,144,237.09**	**100%**	**0**	**$0.00**	
3140F4M45		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$261,159.38	23.13%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$652,686.67	57.8%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$215,318.15	19.07%	0	$0.00	
Total			**4**	**$1,129,164.20**	**100%**	**0**	**$0.00**	
3140F4M52		COLDWELL BANKER HOME LOANS	1	$110,267.35	10.6%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$183,792.08	17.67%	0	$0.00	
		COMERICA BANK	1	$42,453.48	4.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$494,270.83	47.51%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$209,605.77	20.14%	0	$0.00	
Total			**7**	**$1,040,389.51**	**100%**	**0**	**$0.00**	
3140F4M60		COLDWELL BANKER HOME LOANS	4	$410,945.04	40.25%	0	$0.00	
		HSBC BANK USA, N.A	1	$105,000.00	10.28%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$99,843.99	9.78%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$104,339.11	10.22%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$98,694.67	9.67%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$202,210.00	19.8%	0	$0.00	
Total			**10**	**$1,021,032.81**	**100%**	**0**	**$0.00**	
3140F4M78		CENTURY 21 MORTGAGE	2	$203,205.93	4.77%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$395,274.30	9.28%	0	$0.00	
		COMERICA BANK	4	$382,853.03	8.99%	0	$0.00	
		ERA MORTGAGE	2	$215,146.53	5.05%	0	$0.00	
		HSBC BANK USA, N.A	1	$107,838.19	2.53%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	10	$955,644.51	22.44%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$196,177.48	4.61%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$104,669.45	2.46%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$393,618.23	9.24%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$1,209,844.17	28.41%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	$94,121.41	2.22%	0	$0.00	
Total			**43**	**$4,258,393.23**	**100%**	**0**	**$0.00**	
3140F4M86		COLDWELL BANKER HOME LOANS	1	$102,265.15	6.44%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$97,372.77	6.13%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$712,791.07	44.9%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$584,812.81	36.84%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$90,179.88	5.69%	0	$0.00	
Total			**16**	**$1,587,421.68**	**100%**	**0**	**$0.00**	
3140F4M94		CARTUS HOME LOANS	1	$625,000.00	9.9%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$831,350.04	13.17%	0	$0.00	
		HSBC BANK USA, N.A	8	$3,015,585.51	47.77%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$298,057.11	4.72%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$957,663.53	15.17%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$584,618.04	9.27%	0	$0.00	
Total			**19**	**$6,312,274.23**	**100%**	**0**	**$0.00**	
3140F4MH6		BANCO POPULAR NORTH AMERICA	1	$173,439.20	15.13%	0	$0.00	
		CARTUS HOME LOANS	1	$230,574.05	20.12%	0	$0.00	
		FIRST STATE BANK,A ARKANSAS CORPORATION	1	$276,738.05	24.14%	0	$0.00	
		MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	$168,364.86	14.69%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$297,053.49	25.92%	0	$0.00	
Total			**5**	**$1,146,169.65**	**100%**	**0**	**$0.00**	
3140F4MJ2		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$49,784.09	0.52%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$298,552.08	3.12%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$278,753.19	2.92%	0	$0.00	
		CARTUS HOME LOANS	1	$497,756.30	5.21%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$334,758.71	3.5%	0	$0.00	
		COMERICA BANK	2	$270,193.46	2.83%	0	$0.00	
		HSBC BANK USA, N.A	8	$1,784,894.07	18.68%	0	$0.00	

		PHH HOME LOANS, LLC	1	$188,412.19	1.97%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$367,971.37	3.85%	0	$0.00	
		PHH HOME LOANS, LLC NMLS#4256, A LIMITED LIABILITY COMPANY	1	$205,367.90	2.15%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,006.62	1.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$4,407,529.65	46.12%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	3	$570,136.15	5.97%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$122,844.94	1.29%	0	$0.00	
Total			**49**	**$9,555,960.72**	**100%**	**0**	**$0.00**	
3140F4MK9		KEYBANK NATIONAL ASSOCIATION	3	$592,063.11	40.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$856,138.53	59.12%	0	$0.00	
Total			**7**	**$1,448,201.64**	**100%**	**0**	**$0.00**	
3140F4ML7		BANCO POPULAR NORTH AMERICA	1	$249,631.70	0.96%	0	$0.00	
		CARTUS HOME LOANS	5	$1,303,150.10	4.99%	0	$0.00	
		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$191,691.18	0.73%	0	$0.00	
		COLDWELL BANKER HOME LOANS	21	$4,696,305.99	17.98%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$156,750.00	0.6%	0	$0.00	
		COMERICA BANK	6	$870,124.62	3.33%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$588,292.81	2.25%	0	$0.00	
		FIRST MONTANA BANK, INC, A CORPORATION	1	$162,115.82	0.62%	0	$0.00	
		HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$383,759.74	1.47%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,441,688.12	5.52%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$132,694.22	0.51%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$214,676.18	0.82%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$561,214.00	2.15%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$571,157.32	2.19%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$409,382.48	1.57%	0	$0.00	
		PHH HOME LOANS, LLC	1	$284,050.00	1.09%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,093,446.20	4.19%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$1,983,503.40	7.6%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$349,018.81	1.34%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$314,199.18	1.2%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,257,292.78	8.64%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$476,196.63	1.82%	0	$0.00	
		PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$249,229.00	0.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	21	$5,083,790.44	19.47%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	7	$1,177,615.97	4.51%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$734,755.04	2.81%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$177,713.70	0.69%	0	$0.00	
Total			**110**	**$26,113,445.43**	**100%**	**0**	**$0.00**	
3140F4MM5		CARTUS HOME LOANS	1	$321,701.31	3.8%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$402,123.85	4.75%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$724,736.18	8.55%	0	$0.00	
		COMERICA BANK	1	$181,950.41	2.15%	0	$0.00	
		HSBC BANK USA, N.A	1	$198,314.87	2.34%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$938,361.86	11.07%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,461,735.00	17.25%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$329,372.76	3.89%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	$803,013.65	9.48%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$179,746.38	2.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	10	$2,217,714.73	26.17%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$187,235.11	2.21%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$526,863.91	6.22%	0	$0.00	
Total			**35**	**$8,472,870.02**	**100%**	**0**	**$0.00**	
3140F4MN3		COLDWELL BANKER HOME LOANS	1	$124,203.13	11.37%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,815.73	12.07%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,339.13	13.67%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$537,692.00	49.22%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$149,332.49	13.67%	0	$0.00	

Total			**8**	**$1,092,382.48**	**100%**	**0**	**$0.00**	
3140F4MP8		KEYBANK NATIONAL ASSOCIATION	1	$139,221.68	6.34%	0	$0.00	
		PHH MORTGAGE CORPORATION	13	$1,787,871.75	81.39%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$269,490.30	12.27%	0	$0.00	
Total			**16**	**$2,196,583.73**	**100%**	**0**	**$0.00**	
3140F4MQ6		HSBC BANK USA, N.A	1	$148,741.06	11.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$223,155.75	17.3%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$784,952.32	60.86%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$132,973.96	10.31%	0	$0.00	
Total			**10**	**$1,289,823.09**	**100%**	**0**	**$0.00**	
3140F4MR4		COLDWELL BANKER HOME LOANS	1	$95,248.20	7.75%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$247,512.18	20.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	8	$831,599.97	67.66%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$54,690.56	4.45%	0	$0.00	
Total			**12**	**$1,229,050.91**	**100%**	**0**	**$0.00**	
3140F4MS2		CARTUS HOME LOANS	1	$47,663.59	2.8%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$61,357.27	3.6%	0	$0.00	
		ERA MORTGAGE	1	$39,679.17	2.33%	0	$0.00	
		HSBC BANK USA, N.A	2	$122,121.02	7.17%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$191,572.04	11.25%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$58,006.51	3.41%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$54,776.50	3.22%	0	$0.00	
		PHH MORTGAGE CORPORATION	16	$991,175.60	58.21%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$76,675.18	4.5%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$59,748.63	3.51%	0	$0.00	
Total			**28**	**$1,702,775.51**	**100%**	**0**	**$0.00**	
3140F4MT0		COMERICA BANK	1	$103,808.09	6.84%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$604,546.53	39.81%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$108,746.66	7.16%	0	$0.00	
		PHH HOME LOANS, LLC	1	$93,704.65	6.17%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$500,220.58	32.94%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$107,456.35	7.08%	0	$0.00	
Total			**15**	**$1,518,482.86**	**100%**	**0**	**$0.00**	
3140F4MU7		HSBC BANK USA, N.A	7	$1,931,435.92	93.07%	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION	1	$143,770.89	6.93%	0	$0.00	
Total			**8**	**$2,075,206.81**	**100%**	**0**	**$0.00**	
3140F4MV5		COLDWELL BANKER MORTGAGE	1	$112,031.16	7.32%	0	$0.00	
		HSBC BANK USA, N.A	1	$120,634.79	7.88%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$456,951.40	29.84%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,495.42	7.8%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$722,182.56	47.16%	0	$0.00	
Total			**13**	**$1,531,295.33**	**100%**	**0**	**$0.00**	
3140F4MW3		KEYBANK NATIONAL ASSOCIATION	2	$322,143.07	28.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$790,549.43	71.05%	0	$0.00	
Total			**7**	**$1,112,692.50**	**100%**	**0**	**$0.00**	
3140F4MX1		COLDWELL BANKER HOME LOANS	2	$269,282.96	9.66%	0	$0.00	
		ERA MORTGAGE	1	$143,697.99	5.16%	0	$0.00	
		HSBC BANK USA, N.A	3	$397,597.66	14.27%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$581,785.14	20.88%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$129,812.69	4.66%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$147,785.23	5.3%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$127,312.17	4.57%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$989,010.90	35.5%	0	$0.00	
Total			**20**	**$2,786,284.74**	**100%**	**0**	**$0.00**	
3140F4MY9		CARTUS HOME LOANS	1	$142,473.07	5.87%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$520,087.61	21.43%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,426.70	5.42%	0	$0.00	
		PHH HOME LOANS,LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$124,919.51	5.15%	0	$0.00	
		PHH MORTGAGE CORPORATION	11	$1,507,774.52	62.13%	0	$0.00	
Total			**18**	**$2,426,681.41**	**100%**	**0**	**$0.00**	
3140F4MZ6		COLDWELL BANKER HOME LOANS	6	$434,761.48	15.24%	0	$0.00	
		COMERICA BANK	3	$170,031.49	5.96%	0	$0.00	
		FIRST STATE BANK,A ARKANSAS CORPORATION	1	$47,069.50	1.65%	0	$0.00	
		HSBC BANK USA, N.A	3	$224,972.94	7.89%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	13	$829,236.96	29.07%	0	$0.00	
		MEMBERSALLIANCE CREDIT UNION	1	$84,874.78	2.98%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$154,778.80	5.43%	0	$0.00	

		PHH MORTGAGE CORPORATION	12	$847,288.02	29.7%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$59,913.86	2.08%	0	$0.00	
Total			**42**	**$2,852,927.83**	**100%**	**0**	**$0.00**	
3140F4NA0		BANCO POPULAR NORTH AMERICA	1	$541,082.30	8.89%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$324,535.90	5.33%	0	$0.00	
		HSBC BANK USA, N.A	9	$3,043,126.19	50%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$888,320.55	14.59%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$149,578.47	2.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$740,655.69	12.17%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$399,448.91	6.56%	0	$0.00	
Total			**20**	**$6,086,748.01**	**100%**	**0**	**$0.00**	
3140F4NB8		COLDWELL BANKER HOME LOANS	2	$590,201.87	22.65%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,571,408.19	60.31%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$196,141.37	7.53%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$247,675.79	9.51%	0	$0.00	
Total			**8**	**$2,605,427.22**	**100%**	**0**	**$0.00**	
3140F4NC6		CENTURY 21 MORTGAGE	1	$119,600.00	5.33%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$242,867.59	10.83%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$124,305.94	5.54%	0	$0.00	
		COMERICA BANK	2	$246,890.49	11.01%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$110,633.12	4.93%	0	$0.00	
		HSBC BANK USA, N.A	1	$113,830.71	5.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$595,111.43	26.55%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$115,835.27	5.17%	0	$0.00	
		PHH HOME LOANS, LLC	1	$116,579.83	5.2%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,822.94	5.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$111,717.24	4.98%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	2	$229,657.40	10.26%	0	$0.00	
Total			**19**	**$2,241,851.96**	**100%**	**0**	**$0.00**	
3140F4ND4		COLDWELL BANKER HOME LOANS	3	$350,709.71	15.76%	0	$0.00	
		COMERICA BANK	1	$123,826.06	5.56%	0	$0.00	
		ERA MORTGAGE	1	$120,030.19	5.39%	0	$0.00	
		HSBC BANK USA, N.A	1	$112,839.21	5.07%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$569,189.52	25.57%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$364,674.76	16.38%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$584,573.22	26.27%	0	$0.00	

Total			**19**	**$2,225,842.67**	**100%**	**0**	**$0.00**	
3140F4NE2		COLDWELL BANKER HOME LOANS	1	$123,841.40	11.6%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$345,360.89	32.36%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAY	1	$123,423.47	11.56%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,834.67	11.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$354,786.26	33.25%	0	$0.00	
Total			**9**	**$1,067,246.69**	**100%**	**0**	**$0.00**	
3140F4NF9		KEYBANK NATIONAL ASSOCIATION	3	$498,837.01	22.36%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$162,217.61	7.27%	0	$0.00	
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$152,568.11	6.84%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$157,728.50	7.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$950,617.23	42.62%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$157,779.37	7.07%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$150,782.43	6.77%	0	$0.00	
Total			**14**	**$2,230,530.26**	**100%**	**0**	**$0.00**	
3140F4NG7		KEYBANK NATIONAL ASSOCIATION	2	$326,770.18	16.94%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$150,692.02	7.81%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$1,141,201.67	59.18%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$158,186.63	8.2%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNIO	1	$151,598.93	7.87%	0	$0.00	
Total			**12**	**$1,928,449.43**	**100%**	**0**	**$0.00**	
3140F4NH5		COLDWELL BANKER HOME LOANS	1	$190,400.00	16.54%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$770,006.85	66.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$190,992.39	16.58%	0	$0.00	
Total			**6**	**$1,151,399.24**	**100%**	**0**	**$0.00**	
3140F4NJ1		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	$1,437,179.52	100%	0	$0.00	
Total			**7**	**$1,437,179.52**	**100%**	**0**	**$0.00**	
3140F4NK8		HSBC BANK USA, N.A	3	$732,360.75	72.39%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$279,350.00	27.61%	0	$0.00	
Total			**4**	**$1,011,710.75**	**100%**	**0**	**$0.00**	

3140F4U38		DITECH FINANCIAL LLC	8	$1,095,881.93	100%	0	$0.00	
Total			**8**	**$1,095,881.93**	**100%**	**0**	**$0.00**	
3140F4VT0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$198,850.00	5.06%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$184,300.00	4.69%	0	$0.00	
		DITECH FINANCIAL LLC	9	$1,706,599.51	43.45%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$180,148.26	4.59%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$175,770.00	4.47%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$175,500.00	4.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$375,587.51	9.56%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$179,600.00	4.57%	0	$0.00	
		RUHL MORTGAGE LLC	1	$185,061.00	4.71%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$184,000.00	4.68%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$184,000.00	4.68%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$198,557.05	5.07%	0	$0.00	
Total			**21**	**$3,927,973.33**	**100%**	**0**	**$0.00**	
3140F4XB7		BANKERS MORTGAGE CORPORATION	1	$90,003.93	2.66%	0	$0.00	
		DITECH FINANCIAL LLC	33	$3,185,443.59	94.18%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$106,704.15	3.16%	0	$0.00	
Total			**35**	**$3,382,151.67**	**100%**	**0**	**$0.00**	
3140F4XC5		DITECH FINANCIAL LLC	8	$1,377,969.99	100%	0	$0.00	
Total			**8**	**$1,377,969.99**	**100%**	**0**	**$0.00**	
3140F4XF8		DITECH FINANCIAL LLC	14	$1,640,262.49	93.19%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,931.26	6.81%	0	$0.00	
Total			**15**	**$1,760,193.75**	**100%**	**0**	**$0.00**	
3140F4XH4		DITECH FINANCIAL LLC	12	$1,932,145.46	79.62%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$173,046.58	7.13%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$167,554.69	6.91%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$153,810.31	6.34%	0	$0.00	
Total			**15**	**$2,426,557.04**	**100%**	**0**	**$0.00**	
3140F52K8		CAPITAL ONE, N.A	16	$1,016,448.34	100%	0	$0.00	
Total			**16**	**$1,016,448.34**	**100%**	**0**	**$0.00**	

3140F52L6		CAPITAL ONE, N.A	19	$1,925,138.83	100%	0	$0.00	
Total			**19**	**$1,925,138.83**	**100%**	**0**	**$0.00**	
3140F52M4		CAPITAL ONE, N.A	21	$2,489,268.15	100%	0	$0.00	
Total			**21**	**$2,489,268.15**	**100%**	**0**	**$0.00**	
3140F52N2		CAPITAL ONE, N. A	1	$140,000.00	3%	0	$0.00	
		CAPITAL ONE, N.A	33	$4,526,164.49	97%	0	$0.00	
Total			**34**	**$4,666,164.49**	**100%**	**0**	**$0.00**	
3140F52P7		CAPITAL ONE, N.A	242	$69,078,840.85	100%	0	$0.00	
Total			**242**	**$69,078,840.85**	**100%**	**0**	**$0.00**	
3140F52Q5		CAPITAL ONE, N.A	27	$4,372,034.05	100%	0	$0.00	
Total			**27**	**$4,372,034.05**	**100%**	**0**	**$0.00**	
3140F52R3		CAPITAL ONE, N.A	12	$1,042,494.39	100%	0	$0.00	
Total			**12**	**$1,042,494.39**	**100%**	**0**	**$0.00**	
3140F52S1		CAPITAL ONE, N.A	19	$2,510,795.52	100%	0	$0.00	
Total			**19**	**$2,510,795.52**	**100%**	**0**	**$0.00**	
3140F52T9		CAPITAL ONE, N.A	17	$4,475,107.64	100%	0	$0.00	
Total			**17**	**$4,475,107.64**	**100%**	**0**	**$0.00**	
3140F52U6		CAPITAL ONE, N.A	9	$1,468,892.41	100%	0	$0.00	
Total			**9**	**$1,468,892.41**	**100%**	**0**	**$0.00**	
3140F52V4		CAPITAL ONE, N.A	12	$1,014,034.23	100%	0	$0.00	
Total			**12**	**$1,014,034.23**	**100%**	**0**	**$0.00**	
3140F52W2		CAPITAL ONE, N.A	124	$28,680,764.55	100%	0	$0.00	
Total			**124**	**$28,680,764.55**	**100%**	**0**	**$0.00**	
3140F52X0		CAPITAL ONE, N.A	21	$2,139,439.27	100%	0	$0.00	
Total			**21**	**$2,139,439.27**	**100%**	**0**	**$0.00**	
3140F52Y8		CAPITAL ONE, N.A	28	$1,806,020.08	100%	0	$0.00	
Total			**28**	**$1,806,020.08**	**100%**	**0**	**$0.00**	
3140F52Z5		CAPITAL ONE, N.A	8	$1,047,675.00	100%	0	$0.00	
Total			**8**	**$1,047,675.00**	**100%**	**0**	**$0.00**	
3140F53A9		CAPITAL ONE, N.A	10	$1,087,444.68	100%	0	$0.00	
Total			**10**	**$1,087,444.68**	**100%**	**0**	**$0.00**	

3140F54J9		CAPITAL ONE, N.A	33	$10,757,461.72	100%	0	$0.00	
Total			**33**	**$10,757,461.72**	**100%**	**0**	**$0.00**	
3140F54K6		CAPITAL ONE, N.A	12	$3,368,215.73	100%	0	$0.00	
Total			**12**	**$3,368,215.73**	**100%**	**0**	**$0.00**	
3140F56P3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	$11,426,193.41	100%	0	$0.00	
Total			**39**	**$11,426,193.41**	**100%**	**0**	**$0.00**	
3140F5GC1		CHELSEA GROTON BANK	1	$179,289.82	25.05%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$138,351.80	19.33%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$325,968.22	45.55%	0	$0.00	
		WEBSTER BANK NA	1	$72,070.70	10.07%	0	$0.00	
Total			**5**	**$715,680.54**	**100%**	**0**	**$0.00**	
3140F5GD9		CHELSEA GROTON BANK	2	$283,812.12	6.69%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$164,432.99	3.87%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	$800,402.68	18.85%	0	$0.00	
		LIBERTY BANK	2	$415,286.13	9.78%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	$448,628.81	10.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$574,192.97	13.52%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	3	$431,667.98	10.17%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$403,728.92	9.51%	0	$0.00	
		WEBSTER BANK NA	2	$238,403.17	5.62%	0	$0.00	
		WELLS FARGO BANK N.A	1	$162,118.95	3.82%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$322,794.09	7.6%	0	$0.00	
Total			**25**	**$4,245,468.81**	**100%**	**0**	**$0.00**	
3140F5GE7		CHELSEA GROTON BANK	2	$366,400.25	17.6%	0	$0.00	
		FIRST NIAGARA BANK NA	1	$225,146.21	10.81%	0	$0.00	
		LIBERTY BANK	1	$178,846.40	8.59%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$318,425.34	15.29%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$123,472.27	5.93%	0	$0.00	
			2	$539,352.74	25.9%	0	$0.00	

		UNITED BANK A STATE CHARTERED BANK						
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$197,845.43	9.5%	0	$0.00	
		WEBSTER BANK NA	1	$132,776.61	6.38%	0	$0.00	
Total			**10**	**$2,082,265.25**	**100%**	**0**	**$0.00**	
3140F5GF4		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$96,840.56	100%	0	$0.00	
Total			**1**	**$96,840.56**	**100%**	**0**	**$0.00**	
3140F5GG2		CHELSEA GROTON BANK	1	$33,246.44	1.11%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$134,764.47	4.48%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$224,678.03	7.47%	0	$0.00	
		FARMINGTON BANK	1	$94,847.19	3.16%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$159,293.29	5.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$121,304.57	4.04%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORORATION	1	$119,058.19	3.96%	0	$0.00	
		LIBERTY BANK	1	$89,455.88	2.98%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	2	$319,933.34	10.64%	0	$0.00	
		NORWICH COMMERCIAL GROUP IN DBA NORCOM MORTGAGE	1	$154,031.84	5.12%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$291,109.99	9.68%	0	$0.00	
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	$121,657.33	4.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$118,558.99	3.94%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$151,672.92	5.05%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$420,103.19	13.98%	0	$0.00	
		WEBSTER BANK NA	1	$198,679.91	6.61%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$253,569.32	8.43%	0	$0.00	
Total			**21**	**$3,005,964.89**	**100%**	**0**	**$0.00**	
3140F5GH0		FAIRFIELD COUNTY BANK	2	$397,773.01	49.97%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$158,446.16	19.9%	0	$0.00	
			1	$239,801.72	30.13%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM						
Total			**4**	**$796,020.89**	**100%**	**0**	**$0.00**	
3140F5GS6		CORTRUST MORTGAGE INC A CORPORATION	1	$80,975.12	5.89%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$116,128.56	8.45%	0	$0.00	
		FIRST BANK AND TRUST	3	$415,609.11	30.24%	0	$0.00	
		FIRST PREMIER BANK	1	$133,798.18	9.74%	0	$0.00	
		GREAT WESTERN BANK	1	$33,623.24	2.45%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$142,789.84	10.39%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$101,696.60	7.4%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	2	$210,386.89	15.31%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$139,228.66	10.13%	0	$0.00	
Total			**12**	**$1,374,236.20**	**100%**	**0**	**$0.00**	
3140F5GT4		CORTRUST MORTGAGE INC A CORPORATION	1	$98,863.60	8.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,086.68	10.64%	0	$0.00	
		PIONEER BANK AND TRUST A CORPORATION	1	$132,710.99	11.67%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$338,558.34	29.76%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$64,900.00	5.71%	0	$0.00	
		PLAINS OMMERCE BANK A CORPORATION	1	$129,708.04	11.4%	0	$0.00	
		RELIABANK DAKORA A CORPORATION	1	$135,617.07	11.92%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$116,146.34	10.21%	0	$0.00	
Total			**10**	**$1,137,591.06**	**100%**	**0**	**$0.00**	
3140F5GU1		FIRST BANK AND TRUST	2	$399,044.68	23.47%	0	$0.00	
		GREAT WESTERN BANK	1	$191,641.51	11.27%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATIN	1	$150,050.61	8.83%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$233,083.35	13.71%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$284,616.10	16.74%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	2	$441,497.14	25.98%	0	$0.00	
Total			**8**	**$1,699,933.39**	**100%**	**0**	**$0.00**	
3140F5GV9		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$193,659.90	100%	0	$0.00	
Total			**1**	**$193,659.90**	**100%**	**0**	**$0.00**	
3140F5GW7		ABERDEEN FEDERAL CREDIT UNION	1	$125,584.12	8.96%	0	$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	1	$116,709.37	8.33%	0	$0.00	
		DACOTAH BANK A CORPORATION	1	$98,908.93	7.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,620.75	6.61%	0	$0.00	
		FIRST BANK AND TRUST	1	$130,974.86	9.34%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$114,553.08	8.17%	0	$0.00	
		GREAT WESTERN BANK	1	$172,603.29	12.31%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	3	$549,742.90	39.22%	0	$0.00	
Total			**10**	**$1,401,697.30**	**100%**	**0**	**$0.00**	
3140F5GX5		DACOTAH BANK A CORPORATION	1	$157,360.25	11.04%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$325,621.04	22.84%	0	$0.00	
		GREAT WESTERN BANK	5	$656,442.10	46.05%	0	$0.00	
		GREAT WESTERN BANK A CORPORATION	1	$161,455.10	11.33%	0	$0.00	
		WELLS FARGO BANK NA	1	$124,504.80	8.74%	0	$0.00	
Total			**10**	**$1,425,383.29**	**100%**	**0**	**$0.00**	
3140F5J20		AMERISAVE MORTGAGE CORPORATION	5	$1,062,000.00	100%	0	$0.00	
Total			**5**	**$1,062,000.00**	**100%**	**0**	**$0.00**	
3140F5J38		AMERISAVE MORTGAGE CORPORATION	6	$1,312,900.00	100%	0	$0.00	
Total			**6**	**$1,312,900.00**	**100%**	**0**	**$0.00**	
3140F5J46		AMERISAVE MORTGAGE CORPORATION	6	$1,589,200.00	100%	0	$0.00	
Total			**6**	**$1,589,200.00**	**100%**	**0**	**$0.00**	
3140F5J53			8	$1,828,352.00	100%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION						
Total			**8**	**$1,828,352.00**	**100%**	**0**	**$0.00**	
3140F5J61		AMERISAVE MORTGAGE CORPORATION	4	$1,427,000.00	100%	0	$0.00	
Total			**4**	**$1,427,000.00**	**100%**	**0**	**$0.00**	
3140F5R21		USAA FEDERAL SAVINGS BANK	19	$3,076,736.98	100%	0	$0.00	
Total			**19**	**$3,076,736.98**	**100%**	**0**	**$0.00**	
3140F5RP0		USAA FEDERAL SAVINGS BANK	9	$2,350,257.00	100%	0	$0.00	
Total			**9**	**$2,350,257.00**	**100%**	**0**	**$0.00**	
3140F5RQ8		USAA FEDERAL SAVINGS BANK	326	$89,223,482.72	100%	0	$0.00	
Total			**326**	**$89,223,482.72**	**100%**	**0**	**$0.00**	
3140F5RS4		USAA FEDERAL SAVINGS BANK	25	$1,735,550.00	100%	0	$0.00	
Total			**25**	**$1,735,550.00**	**100%**	**0**	**$0.00**	
3140F5RT2		USAA FEDERAL SAVINGS BANK	24	$2,350,833.86	100%	0	$0.00	
Total			**24**	**$2,350,833.86**	**100%**	**0**	**$0.00**	
3140F5RU9		USAA FEDERAL SAVINGS BANK	33	$3,876,828.00	100%	0	$0.00	
Total			**33**	**$3,876,828.00**	**100%**	**0**	**$0.00**	
3140F5RV7		USAA FEDERAL SAVINGS BANK	41	$5,679,474.00	100%	0	$0.00	
Total			**41**	**$5,679,474.00**	**100%**	**0**	**$0.00**	
3140F5RW5		USAA FEDERAL SAVINGS BANK	51	$8,344,205.00	100%	0	$0.00	
Total			**51**	**$8,344,205.00**	**100%**	**0**	**$0.00**	
3140F5RX3		USAA FEDERAL SAVINGS BANK	31	$7,274,282.50	100%	0	$0.00	
Total			**31**	**$7,274,282.50**	**100%**	**0**	**$0.00**	
3140F5RY1		USAA FEDERAL SAVINGS BANK	39	$3,439,341.38	100%	0	$0.00	
Total			**39**	**$3,439,341.38**	**100%**	**0**	**$0.00**	
3140F5RZ8		USAA FEDERAL SAVINGS BANK	17	$2,143,799.38	100%	0	$0.00	
Total			**17**	**$2,143,799.38**	**100%**	**0**	**$0.00**	
3140F5X24		FIRST NATIONAL BANK OF OMAHA	35	$9,519,764.01	100%	0	$0.00	
Total			**35**	**$9,519,764.01**	**100%**	**0**	**$0.00**	
3140F5X32		FIRST NATIONAL BANK OF OMAHA	21	$5,244,601.86	100%	0	$0.00	
Total			**21**	**$5,244,601.86**	**100%**	**0**	**$0.00**	

3140F5X40		FIRST NATIONAL BANK OF OMAHA	3	$885,675.00	100%	0	$0.00	
Total			**3**	**$885,675.00**	**100%**	**0**	**$0.00**	
3140F5X57		FIRST NATIONAL BANK OF OMAHA	3	$632,000.00	100%	0	$0.00	
Total			**3**	**$632,000.00**	**100%**	**0**	**$0.00**	
3140F5XZ1		FIRST NATIONAL BANK OF OMAHA	57	$15,130,535.51	100%	0	$0.00	
Total			**57**	**$15,130,535.51**	**100%**	**0**	**$0.00**	
3140F6A43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,147,230.62	100%	0	$0.00	
Total			**12**	**$1,147,230.62**	**100%**	**0**	**$0.00**	
3140F6A50		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,373,298.48	100%	0	$0.00	
Total			**4**	**$1,373,298.48**	**100%**	**0**	**$0.00**	
3140F6A68		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,825,484.59	100%	0	$0.00	
Total			**15**	**$4,825,484.59**	**100%**	**0**	**$0.00**	
3140F6A84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$4,460,478.80	100%	0	$0.00	
Total			**17**	**$4,460,478.80**	**100%**	**0**	**$0.00**	
3140F6A92		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$12,782,878.36	100%	0	$0.00	
Total			**41**	**$12,782,878.36**	**100%**	**0**	**$0.00**	
3140F6AA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$7,716,267.79	100%	0	$0.00	
Total			**30**	**$7,716,267.79**	**100%**	**0**	**$0.00**	
3140F6AC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$12,247,953.58	100%	0	$0.00	
Total			**40**	**$12,247,953.58**	**100%**	**0**	**$0.00**	
3140F6AE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,739,676.82	100%	0	$0.00	
Total			**11**	**$2,739,676.82**	**100%**	**0**	**$0.00**	
3140F6AG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$2,569,142.19	100%	0	$0.00	
Total			**13**	**$2,569,142.19**	**100%**	**0**	**$0.00**	

3140F6AH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,264,277.25	100%	0	$0.00	
Total			**14**	**$2,264,277.25**	**100%**	**0**	**$0.00**	
3140F6AJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,166,112.60	100%	0	$0.00	
Total			**22**	**$2,166,112.60**	**100%**	**0**	**$0.00**	
3140F6AK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,827,227.12	100%	0	$0.00	
Total			**20**	**$2,827,227.12**	**100%**	**0**	**$0.00**	
3140F6AT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$2,098,903.43	100%	0	$0.00	
Total			**16**	**$2,098,903.43**	**100%**	**0**	**$0.00**	
3140F6AU5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	71	$21,477,727.53	100%	0	$0.00	
Total			**71**	**$21,477,727.53**	**100%**	**0**	**$0.00**	
3140F6AW1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,218,166.13	100%	0	$0.00	
Total			**15**	**$1,218,166.13**	**100%**	**0**	**$0.00**	
3140F6AX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,172,925.02	100%	0	$0.00	
Total			**10**	**$1,172,925.02**	**100%**	**0**	**$0.00**	
3140F6AY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,373,393.74	100%	0	$0.00	
Total			**10**	**$1,373,393.74**	**100%**	**0**	**$0.00**	
3140F6AZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,332,535.29	100%	0	$0.00	
Total			**7**	**$2,332,535.29**	**100%**	**0**	**$0.00**	
3140F6B67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,346,563.14	100%	0	$0.00	
Total			**7**	**$1,346,563.14**	**100%**	**0**	**$0.00**	
3140F6BB6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	$19,910,328.46	100%	0	$0.00	
Total			**75**	**$19,910,328.46**	**100%**	**0**	**$0.00**	
3140F6BD2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,147,446.58	100%	0	$0.00	
Total			**15**	**$1,147,446.58**	**100%**	**0**	**$0.00**	

3140F6BE0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,268,098.09	100%	0	$0.00	
Total			**8**	**$1,268,098.09**	**100%**	**0**	**$0.00**	
3140F6BG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	$15,525,559.08	100%	0	$0.00	
Total			**49**	**$15,525,559.08**	**100%**	**0**	**$0.00**	
3140F6C58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$5,537,447.93	100%	0	$0.00	
Total			**24**	**$5,537,447.93**	**100%**	**0**	**$0.00**	
3140F6C82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,367,968.16	100%	0	$0.00	
Total			**8**	**$1,367,968.16**	**100%**	**0**	**$0.00**	
3140F6C90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,318,336.82	100%	0	$0.00	
Total			**10**	**$2,318,336.82**	**100%**	**0**	**$0.00**	
3140F6CN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,728,239.87	100%	0	$0.00	
Total			**6**	**$1,728,239.87**	**100%**	**0**	**$0.00**	
3140F6CT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,498,305.59	100%	0	$0.00	
Total			**8**	**$1,498,305.59**	**100%**	**0**	**$0.00**	
3140F6CV1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,173,632.65	100%	0	$0.00	
Total			**13**	**$1,173,632.65**	**100%**	**0**	**$0.00**	
3140F6CX7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,682,309.30	100%	0	$0.00	
Total			**13**	**$1,682,309.30**	**100%**	**0**	**$0.00**	
3140F6CY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,477,808.80	100%	0	$0.00	
Total			**9**	**$1,477,808.80**	**100%**	**0**	**$0.00**	
3140F6CZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	$19,407,618.81	100%	0	$0.00	
Total			**68**	**$19,407,618.81**	**100%**	**0**	**$0.00**	
3140F6DD0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,352,701.36	100%	0	$0.00	

Total			**7**	**$1,352,701.36**	**100%**	**0**	**$0.00**	
3140F72A6		LOANDEPOT.COM, LLC	9	$1,238,849.18	100%	0	$0.00	
Total			**9**	**$1,238,849.18**	**100%**	**0**	**$0.00**	
3140F72B4		LOANDEPOT.COM, LLC	13	$1,253,976.89	100%	0	$0.00	
Total			**13**	**$1,253,976.89**	**100%**	**0**	**$0.00**	
3140F72C2		LOANDEPOT.COM, LLC	8	$1,061,743.44	100%	0	$0.00	
Total			**8**	**$1,061,743.44**	**100%**	**0**	**$0.00**	
3140F72D0		LOANDEPOT.COM, LLC	19	$1,601,496.43	100%	0	$0.00	
Total			**19**	**$1,601,496.43**	**100%**	**0**	**$0.00**	
3140F72E8		LOANDEPOT.COM, LLC	11	$1,600,974.62	100%	0	$0.00	
Total			**11**	**$1,600,974.62**	**100%**	**0**	**$0.00**	
3140F72F5		LOANDEPOT.COM, LLC	21	$1,809,098.70	100%	0	$0.00	
Total			**21**	**$1,809,098.70**	**100%**	**0**	**$0.00**	
3140F72G3		LOANDEPOT.COM, LLC	16	$1,873,182.48	100%	0	$0.00	
Total			**16**	**$1,873,182.48**	**100%**	**0**	**$0.00**	
3140F72H1		LOANDEPOT.COM, LLC	10	$1,269,743.22	100%	0	$0.00	
Total			**10**	**$1,269,743.22**	**100%**	**0**	**$0.00**	
3140F72J7		LOANDEPOT.COM, LLC	21	$6,041,387.39	100%	0	$0.00	
Total			**21**	**$6,041,387.39**	**100%**	**0**	**$0.00**	
3140F72K4		LOANDEPOT.COM, LLC	14	$1,276,234.79	100%	0	$0.00	
Total			**14**	**$1,276,234.79**	**100%**	**0**	**$0.00**	
3140F72L2		LOANDEPOT.COM, LLC	16	$1,897,833.42	100%	0	$0.00	
Total			**16**	**$1,897,833.42**	**100%**	**0**	**$0.00**	
3140F72M0		LOANDEPOT.COM, LLC	27	$3,756,038.86	100%	0	$0.00	
Total			**27**	**$3,756,038.86**	**100%**	**0**	**$0.00**	
3140F72N8		LOANDEPOT.COM, LLC	16	$2,567,682.09	100%	0	$0.00	
Total			**16**	**$2,567,682.09**	**100%**	**0**	**$0.00**	
3140F72P3		LOANDEPOT.COM, LLC	16	$4,909,332.56	100%	0	$0.00	
Total			**16**	**$4,909,332.56**	**100%**	**0**	**$0.00**	
3140F72Q1		LOANDEPOT.COM, LLC	5	$1,343,498.04	100%	0	$0.00	

Total			**5**	**$1,343,498.04**	**100%**	**0**	**$0.00**	
3140F72R9		LOANDEPOT.COM, LLC	20	$6,521,300.00	100%	0	$0.00	
Total			**20**	**$6,521,300.00**	**100%**	**0**	**$0.00**	
3140F72S7		LOANDEPOT.COM, LLC	15	$1,472,600.00	100%	0	$0.00	
Total			**15**	**$1,472,600.00**	**100%**	**0**	**$0.00**	
3140F72T5		LOANDEPOT.COM, LLC	18	$1,539,505.00	100%	0	$0.00	
Total			**18**	**$1,539,505.00**	**100%**	**0**	**$0.00**	
3140F72U2		LOANDEPOT.COM, LLC	10	$1,277,726.74	100%	0	$0.00	
Total			**10**	**$1,277,726.74**	**100%**	**0**	**$0.00**	
3140F72V0		LOANDEPOT.COM, LLC	20	$1,996,019.66	100%	0	$0.00	
Total			**20**	**$1,996,019.66**	**100%**	**0**	**$0.00**	
3140F72W8		LOANDEPOT.COM, LLC	18	$2,101,370.00	100%	0	$0.00	
Total			**18**	**$2,101,370.00**	**100%**	**0**	**$0.00**	
3140F72X6		LOANDEPOT.COM, LLC	21	$2,817,486.73	100%	0	$0.00	
Total			**21**	**$2,817,486.73**	**100%**	**0**	**$0.00**	
3140F72Y4		LOANDEPOT.COM, LLC	23	$3,746,000.00	100%	0	$0.00	
Total			**23**	**$3,746,000.00**	**100%**	**0**	**$0.00**	
3140F72Z1		LOANDEPOT.COM, LLC	18	$1,815,563.00	100%	0	$0.00	
Total			**18**	**$1,815,563.00**	**100%**	**0**	**$0.00**	
3140F73A5		LOANDEPOT.COM, LLC	18	$2,502,125.00	100%	0	$0.00	
Total			**18**	**$2,502,125.00**	**100%**	**0**	**$0.00**	
3140F73B3		LOANDEPOT.COM, LLC	18	$2,473,700.00	100%	0	$0.00	
Total			**18**	**$2,473,700.00**	**100%**	**0**	**$0.00**	
3140F73C1		LOANDEPOT.COM, LLC	14	$2,250,673.00	100%	0	$0.00	
Total			**14**	**$2,250,673.00**	**100%**	**0**	**$0.00**	
3140F73D9		LOANDEPOT.COM, LLC	11	$1,792,050.00	100%	0	$0.00	
Total			**11**	**$1,792,050.00**	**100%**	**0**	**$0.00**	
3140F73E7		LOANDEPOT.COM, LLC	15	$1,501,732.84	100%	0	$0.00	
Total			**15**	**$1,501,732.84**	**100%**	**0**	**$0.00**	
3140F73F4		LOANDEPOT.COM, LLC	21	$2,502,686.53	100%	0	$0.00	

Total			**21**	**$2,502,686.53**	**100%**	**0**	**$0.00**	
3140F73G2		LOANDEPOT.COM, LLC	16	$2,253,205.00	100%	0	$0.00	
Total			**16**	**$2,253,205.00**	**100%**	**0**	**$0.00**	
3140F73H0		LOANDEPOT.COM, LLC	28	$4,588,277.00	100%	0	$0.00	
Total			**28**	**$4,588,277.00**	**100%**	**0**	**$0.00**	
3140F7AB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,661,650.58	100%	0	$0.00	
Total			**32**	**$9,661,650.58**	**100%**	**0**	**$0.00**	
3140F7AC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	57	$17,259,422.95	100%	0	$0.00	
Total			**57**	**$17,259,422.95**	**100%**	**0**	**$0.00**	
3140F7AE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,106,024.29	100%	0	$0.00	
Total			**11**	**$2,106,024.29**	**100%**	**0**	**$0.00**	
3140F7AJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,496,832.21	100%	0	$0.00	
Total			**25**	**$6,496,832.21**	**100%**	**0**	**$0.00**	
3140F7HE2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$410,000.00	2.54%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$359,492.76	2.23%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$320,000.00	1.98%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$247,650.57	1.53%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$319,549.12	1.98%	0	$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$354,499.80	2.19%	0	$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$251,644.93	1.56%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$293,051.73	1.81%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$372,973.74	2.31%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$213,303.00	1.32%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,187,262.94	32.11%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$365,575.00	2.26%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$279,855.13	1.73%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	2.58%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$335,526.58	2.08%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$184,988.99	1.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$292,986.60	1.81%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$302,001.06	1.87%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$228,000.00	1.41%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$905,800.00	5.61%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$295,682.79	1.83%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$233,339.46	1.44%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	1	$283,791.17	1.76%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$336,000.00	2.08%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$903,771.39	5.59%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$228,000.00	1.41%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$214,393.08	1.33%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$386,954.01	2.4%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$469,381.08	2.91%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$395,923.36	2.45%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$222,130.00	1.38%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$204,000.00	1.26%	0	$0.00	

		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$340,000.00	2.1%	0	$0.00	
Total			**50**	**$16,154,528.29**	**100%**	**0**	**$0.00**	
3140F7S34		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,397,099.64	100%	0	$0.00	
Total			**15**	**$2,397,099.64**	**100%**	**0**	**$0.00**	
3140F7TB5		REGIONS BANK DBA REGIONS MORTGAGE	29	$2,819,960.78	100%	0	$0.00	
Total			**29**	**$2,819,960.78**	**100%**	**0**	**$0.00**	
3140F7TC3		REGIONS BANK DBA REGIONS MORTGAGE	24	$5,809,833.95	100%	0	$0.00	
Total			**24**	**$5,809,833.95**	**100%**	**0**	**$0.00**	
3140F7TD1		REGIONS BANK DBA REGIONS MORTGAGE	20	$2,778,290.83	100%	0	$0.00	
Total			**20**	**$2,778,290.83**	**100%**	**0**	**$0.00**	
3140F7TE9		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,070,474.19	100%	0	$0.00	
Total			**9**	**$1,070,474.19**	**100%**	**0**	**$0.00**	
3140F7TF6		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,026,303.04	100%	0	$0.00	
Total			**10**	**$1,026,303.04**	**100%**	**0**	**$0.00**	
3140F7TJ8		REGIONS BANK DBA REGIONS MORTGAGE	36	$2,247,505.10	100%	0	$0.00	
Total			**36**	**$2,247,505.10**	**100%**	**0**	**$0.00**	
3140F7TK5		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,869,438.50	100%	0	$0.00	
Total			**16**	**$1,869,438.50**	**100%**	**0**	**$0.00**	
3140F7TL3		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,911,191.77	100%	0	$0.00	
Total			**12**	**$1,911,191.77**	**100%**	**0**	**$0.00**	
3140F7TM1		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,141,512.38	100%	0	$0.00	
Total			**22**	**$2,141,512.38**	**100%**	**0**	**$0.00**	
3140F7TN9		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,571,331.78	100%	0	$0.00	
Total			**22**	**$2,571,331.78**	**100%**	**0**	**$0.00**	

3140F7TP4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,385,544.63	100%	0	$0.00	
Total			**10**	**$1,385,544.63**	**100%**	**0**	**$0.00**	
3140F7TQ2		REGIONS BANK DBA REGIONS MORTGAGE	15	$3,800,019.88	100%	0	$0.00	
Total			**15**	**$3,800,019.88**	**100%**	**0**	**$0.00**	
3140F7VP1		AMCAP MORTGAGE, LTD	1	$68,000.00	6.52%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	15	$975,279.34	93.48%	0	$0.00	
Total			**16**	**$1,043,279.34**	**100%**	**0**	**$0.00**	
3140F7VT3		ASPIRE FINANCIAL, INC	2	$686,969.65	28.83%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$279,605.48	11.74%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$210,000.00	8.81%	0	$0.00	
		MORTGAGENETWORK	1	$154,876.00	6.5%	0	$0.00	
		NETWORK FUNDING, LP	1	$376,968.10	15.82%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$257,611.41	10.81%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$416,398.11	17.49%	0	$0.00	
Total			**8**	**$2,382,428.75**	**100%**	**0**	**$0.00**	
3140F7Z44		LOANDEPOT.COM, LLC	14	$1,301,371.25	100%	0	$0.00	
Total			**14**	**$1,301,371.25**	**100%**	**0**	**$0.00**	
3140F7Z51		LOANDEPOT.COM, LLC	27	$4,120,832.56	100%	0	$0.00	
Total			**27**	**$4,120,832.56**	**100%**	**0**	**$0.00**	
3140F7Z69		LOANDEPOT.COM, LLC	9	$1,255,262.54	100%	0	$0.00	
Total			**9**	**$1,255,262.54**	**100%**	**0**	**$0.00**	
3140F7Z77		LOANDEPOT.COM, LLC	8	$1,261,675.58	100%	0	$0.00	
Total			**8**	**$1,261,675.58**	**100%**	**0**	**$0.00**	
3140F7Z85		LOANDEPOT.COM, LLC	8	$1,300,696.18	100%	0	$0.00	
Total			**8**	**$1,300,696.18**	**100%**	**0**	**$0.00**	
3140F7Z93		LOANDEPOT.COM, LLC	36	$3,234,359.86	100%	0	$0.00	
Total			**36**	**$3,234,359.86**	**100%**	**0**	**$0.00**	
3140F82A4		CORNERSTONE HOME LENDING, INC	3	$1,047,172.69	75.49%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$339,952.32	24.51%	0	$0.00	
Total			**4**	**$1,387,125.01**	**100%**	**0**	**$0.00**	

3140F82B2		ASCENT HOME LENDING, LLC	1	$197,125.00	9.75%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$185,450.00	9.17%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,456,516.00	72.04%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$182,800.00	9.04%	0	$0.00	
Total			**11**	**$2,021,891.00**	**100%**	**0**	**$0.00**	
3140F82C0		CORNERSTONE HOME LENDING, INC	6	$1,020,273.00	85.54%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$172,500.00	14.46%	0	$0.00	
Total			**7**	**$1,192,773.00**	**100%**	**0**	**$0.00**	
3140F82D8		CMC HOME LENDING	1	$280,000.00	5.09%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	17	$4,771,897.00	86.68%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$453,500.00	8.23%	0	$0.00	
Total			**20**	**$5,505,397.00**	**100%**	**0**	**$0.00**	
3140F82E6		CORNERSTONE HOME LENDING, INC	7	$964,977.84	88.28%	0	$0.00	
		UNION STATE BANK	1	$128,088.65	11.72%	0	$0.00	
Total			**8**	**$1,093,066.49**	**100%**	**0**	**$0.00**	
3140F82F3		CORNERSTONE HOME LENDING, INC	4	$1,463,670.00	82.99%	0	$0.00	
		FIRST FINANCIAL BANK SAN ANGELO	1	$300,000.00	17.01%	0	$0.00	
Total			**5**	**$1,763,670.00**	**100%**	**0**	**$0.00**	
3140F82G1		CORNERSTONE HOME LENDING, INC	19	$5,790,027.45	93.12%	0	$0.00	
		FIDELITY BANK WF	1	$206,901.06	3.33%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$221,000.00	3.55%	0	$0.00	
Total			**21**	**$6,217,928.51**	**100%**	**0**	**$0.00**	
3140F82H9		CITIZENS BANK ABILENE	1	$74,887.04	5.89%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$71,145.04	5.59%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$80,750.00	6.35%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$1,045,114.70	82.17%	0	$0.00	
Total			**18**	**$1,271,896.78**	**100%**	**0**	**$0.00**	
3140F83Q8		CITIZENS BANK, NA	58	$7,553,695.23	100%	0	$0.00	
Total			**58**	**$7,553,695.23**	**100%**	**0**	**$0.00**	
3140F83R6		CITIZENS BANK, NA	21	$2,776,528.82	100%	0	$0.00	

Total			**21**	**$2,776,528.82**	**100%**	**0**	**$0.00**	
3140F83S4		CITIZENS BANK, NA	8	$1,007,547.02	100%	0	$0.00	
Total			**8**	**$1,007,547.02**	**100%**	**0**	**$0.00**	
3140F83T2		CITIZENS BANK, NA	22	$3,640,443.88	100%	0	$0.00	
Total			**22**	**$3,640,443.88**	**100%**	**0**	**$0.00**	
3140F83U9		CITIZENS BANK, NA	10	$1,632,724.55	100%	0	$0.00	
Total			**10**	**$1,632,724.55**	**100%**	**0**	**$0.00**	
3140F83V7		CITIZENS BANK, NA	7	$1,052,488.83	100%	0	$0.00	
Total			**7**	**$1,052,488.83**	**100%**	**0**	**$0.00**	
3140F83W5		CITIZENS BANK, NA	3	$1,069,336.88	100%	0	$0.00	
Total			**3**	**$1,069,336.88**	**100%**	**0**	**$0.00**	
3140F83X3		CITIZENS BANK, NA	3	$1,121,133.96	100%	0	$0.00	
Total			**3**	**$1,121,133.96**	**100%**	**0**	**$0.00**	
3140F83Y1		CITIZENS BANK, NA	15	$3,959,745.95	100%	0	$0.00	
Total			**15**	**$3,959,745.95**	**100%**	**0**	**$0.00**	
3140F83Z8		CITIZENS BANK, NA	19	$5,330,546.92	100%	0	$0.00	
Total			**19**	**$5,330,546.92**	**100%**	**0**	**$0.00**	
3140F8H75		ALIGN CREDIT UNION	1	$260,000.00	0.67%	0	$0.00	
		BANK OF CANTON	1	$206,688.23	0.53%	0	$0.00	
		BERKSHIRE BANK	3	$564,680.17	1.46%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$414,190.00	1.07%	0	$0.00	
		CAPE COD CO-OPERATIVE	1	$251,387.28	0.65%	0	$0.00	
		CAPE COD FIVE	4	$983,505.45	2.54%	0	$0.00	
		CHARLES RIVER BANK	1	$331,988.06	0.86%	0	$0.00	
		COUNTRY BANK	1	$263,442.61	0.68%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$444,136.36	1.15%	0	$0.00	
		EAST CAMBRIDGE SAVINGS BANK	2	$877,686.44	2.27%	0	$0.00	
		EASTERN BANK	1	$309,922.09	0.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	10	$2,493,720.36	6.45%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$279,827.90	0.72%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$595,778.95	1.54%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$260,905.97	0.67%	0	$0.00	
		GUARANTEED RATE, INC	16	$4,890,953.37	12.64%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$278,560.74	0.72%	0	$0.00	
		LEADER BANK, N.A	9	$3,188,419.19	8.24%	0	$0.00	

		LEE BANK	2	$418,394.81	1.08%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	4	$920,528.58	2.38%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$213,448.83	0.55%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	3	$693,496.57	1.79%	0	$0.00	
		METRO CREDIT UNION	1	$265,616.75	0.69%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$181,300.00	0.47%	0	$0.00	
		MILLBURY FCU	4	$761,877.53	1.97%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$540,915.88	1.4%	0	$0.00	
		MORTGAGE NETWORK, INC	8	$2,079,632.64	5.37%	0	$0.00	
		MSA MORTGAGE LLC	1	$414,388.62	1.07%	0	$0.00	
		NEEDHAM BANK	1	$248,549.30	0.64%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$368,444.23	0.95%	0	$0.00	
		NORTH MIDDLESEX SAVINGS	1	$299,245.00	0.77%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$222,756.50	0.58%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL	1	$190,712.33	0.49%	0	$0.00	
		PHH HOME LOANS, LLC	8	$2,080,290.56	5.38%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$279,500.00	0.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	13	$3,429,655.38	8.86%	0	$0.00	
		ROCKLAND TRUST COMPANY	4	$1,248,159.31	3.23%	0	$0.00	
		SAGE BANK	4	$1,040,441.78	2.69%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	11	$3,033,197.76	7.84%	0	$0.00	
		SAVERS CO-OPERATIVE BANK	2	$403,414.82	1.04%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$222,659.64	0.58%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$332,251.62	0.86%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$407,884.73	1.05%	0	$0.00	
		WEBSTER BANK	1	$320,616.38	0.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	3	$939,140.80	2.43%	0	$0.00	
		WINTER HILL BANK, FSB	1	$239,600.00	0.63%	0	$0.00	
Total			**141**	**$38,691,913.52**	**100%**	**0**	**$0.00**	
3140F8H83		ACADEMY MORTGAGE CORPORATION	3	$606,618.41	3.79%	0	$0.00	
		AVIDIA BANK	1	$205,404.62	1.28%	0	$0.00	
		BLUE HILLS BANK	1	$328,376.96	2.05%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$415,556.68	2.59%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$244,662.46	1.53%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$416,000.00	2.6%	0	$0.00	
		EASTERN BANK	2	$602,529.43	3.76%	0	$0.00	

		EVOLVE BANK AND TRUST	1	$348,169.65	2.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$493,781.67	3.08%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$217,949.31	1.36%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$438,600.80	2.74%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$223,768.17	1.4%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$197,339.79	1.23%	0	$0.00	
		GEORGETOWN SAVINGS BANK	1	$184,051.75	1.15%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$678,336.16	4.23%	0	$0.00	
		GUARANTEED RATE, INC	5	$1,244,518.38	7.77%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$254,249.23	1.59%	0	$0.00	
		LEADER BANK, N.A	1	$282,718.66	1.76%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$183,108.55	1.14%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$567,966.72	3.55%	0	$0.00	
		MORTGAGE NETWORK, INC	7	$1,677,028.36	10.47%	0	$0.00	
		MSA MORTGAGE LLC	2	$488,276.36	3.05%	0	$0.00	
		PHH HOME LOANS, LLC	5	$1,468,874.53	9.17%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$577,662.92	3.61%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	10	$2,184,715.81	13.64%	0	$0.00	
		SAGE BANK	1	$354,050.00	2.21%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	3	$830,176.06	5.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$306,427.24	1.9%	0	$0.00	
Total			**62**	**$16,020,918.68**	**100%**	**0**	**$0.00**	
3140F8H91		ALIGN CREDIT UNION	1	$166,948.17	2.22%	0	$0.00	
		CHICOPEE SAVINGS BANK	1	$125,905.85	1.68%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$169,793.88	2.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$164,402.19	2.19%	0	$0.00	
		FIDELITY COOPERATIVE BANK	2	$228,500.00	3.04%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$328,810.80	4.38%	0	$0.00	
		FLORENCE BANK	1	$159,834.41	2.13%	0	$0.00	
		GUARANTEED RATE, INC	1	$159,254.42	2.12%	0	$0.00	
		HARBORONE BANK	1	$154,766.55	2.06%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$125,518.45	1.67%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$159,808.94	2.13%	0	$0.00	
		LEADER BANK, N.A	3	$397,360.38	5.29%	0	$0.00	
		LEE BANK	12	$1,528,103.38	20.34%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$169,505.42	2.26%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$155,465.64	2.07%	0	$0.00	

		MONSON SAVINGS BANK	1	$150,118.51	2%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$169,738.25	2.26%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$135,608.66	1.81%	0	$0.00	
		PHH HOME LOANS, LLC	6	$854,949.30	11.38%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	2	$326,249.92	4.34%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	7	$849,746.42	11.31%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$332,169.20	4.42%	0	$0.00	
		STONEHAMBANK	1	$142,400.00	1.9%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	3	$356,385.73	4.74%	0	$0.00	
Total			**54**	**$7,511,344.47**	**100%**	**0**	**$0.00**	
3140F8JA6		ACADEMY MORTGAGE CORPORATION	7	$922,928.72	38.41%	0	$0.00	
		GUARANTEED RATE, INC	2	$274,116.32	11.41%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$114,696.76	4.77%	0	$0.00	
		MORTGAGE NETWORK, INC	4	$579,980.24	24.14%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	2	$180,187.76	7.5%	0	$0.00	
		SAGE BANK	1	$166,031.08	6.91%	0	$0.00	
		STONEHAMBANK	1	$164,650.00	6.86%	0	$0.00	
Total			**18**	**$2,402,590.88**	**100%**	**0**	**$0.00**	
3140F8JB4		FIDELITY COOPERATIVE BANK	1	$165,853.10	12.16%	0	$0.00	
		GUARANTEED RATE, INC	1	$200,291.14	14.68%	0	$0.00	
		LEADER BANK, N.A	1	$372,373.14	27.29%	0	$0.00	
		LEE BANK	1	$142,999.48	10.48%	0	$0.00	
		MILLBURY FCU	1	$99,766.15	7.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL	1	$257,228.77	18.85%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$125,910.49	9.23%	0	$0.00	
Total			**7**	**$1,364,422.27**	**100%**	**0**	**$0.00**	
3140F8JC2		ACADEMY MORTGAGE CORPORATION	4	$605,263.15	48.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$128,572.85	10.36%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$149,753.76	12.07%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$151,605.51	12.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$205,606.04	16.57%	0	$0.00	
Total			**8**	**$1,240,801.31**	**100%**	**0**	**$0.00**	

3140F8N78		GTL INVESTMENTS, INC	1	$106,395.59	3.97%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$94,813.08	3.53%	0	$0.00	
		MAIN STREET BANK	1	$99,704.88	3.72%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	24	$2,382,057.93	88.78%	0	$0.00	
Total			**27**	**$2,682,971.48**	**100%**	**0**	**$0.00**	
3140F8N86		EQUITY RESOURCES, INC	2	$160,614.62	3.73%	0	$0.00	
		GTL INVESTMENTS, INC	1	$63,815.26	1.48%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	4	$269,013.78	6.25%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	63	$3,759,258.50	87.37%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$49,926.34	1.17%	0	$0.00	
Total			**71**	**$4,302,628.50**	**100%**	**0**	**$0.00**	
3140F8N94		GTL INVESTMENTS, INC	1	$125,736.01	7.1%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$283,055.64	15.97%	0	$0.00	
		MAIN STREET BANK	1	$145,784.27	8.23%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$130,058.50	7.34%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,087,397.05	61.36%	0	$0.00	
Total			**13**	**$1,772,031.47**	**100%**	**0**	**$0.00**	
3140F8P27		GVC MORTGAGE, INC	1	$113,985.39	2.76%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$263,786.72	6.4%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	3	$413,769.69	10.03%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$122,097.04	2.96%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$123,453.67	2.99%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	23	$2,945,786.22	71.43%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$141,340.21	3.43%	0	$0.00	
Total			**32**	**$4,124,218.94**	**100%**	**0**	**$0.00**	
3140F8P35		FINANCIAL ONE MORTGAGE CORPORA	1	$120,272.62	9.02%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,213,145.67	90.98%	0	$0.00	
Total			**11**	**$1,333,418.29**	**100%**	**0**	**$0.00**	
3140F8P43		BAILEY & WOOD FINANCIAL GROUP	1	$179,199.00	0.71%	0	$0.00	
		EQUITY RESOURCES, INC	3	$859,375.32	3.38%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	2	$307,399.76	1.21%	0	$0.00	

		GTL INVESTMENTS, INC	4	$822,758.47	3.24%	0	$0.00	
		GVC MORTGAGE, INC	1	$415,162.77	1.63%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	6	$1,477,584.76	5.82%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$585,369.13	2.3%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$415,181.08	1.63%	0	$0.00	
		MAIN STREET BANK	2	$534,337.35	2.1%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$1,494,985.54	5.89%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$171,249.75	0.67%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	71	$17,108,444.15	67.35%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$223,998.74	0.88%	0	$0.00	
		VICTORY MORTGAGE LLC	3	$807,900.88	3.19%	0	$0.00	
Total			**103**	**$25,402,946.70**	**100%**	**0**	**$0.00**	
3140F8P50		THE HUNTINGTON NATIONAL BANK	12	$1,213,633.09	100%	0	$0.00	
Total			**12**	**$1,213,633.09**	**100%**	**0**	**$0.00**	
3140F8P68		THE HUNTINGTON NATIONAL BANK	27	$1,430,287.69	100%	0	$0.00	
Total			**27**	**$1,430,287.69**	**100%**	**0**	**$0.00**	
3140F8P76		HOME MTG ASSURED CORP DBA HOWA	2	$247,154.73	16.41%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$115,967.75	7.7%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,033,625.67	68.62%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$109,505.56	7.27%	0	$0.00	
Total			**12**	**$1,506,253.71**	**100%**	**0**	**$0.00**	
3140F8P84		EQUITY RESOURCES, INC	1	$108,574.94	17.15%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$524,396.14	82.85%	0	$0.00	
Total			**5**	**$632,971.08**	**100%**	**0**	**$0.00**	
3140F8PA9		EQUITY RESOURCES, INC	4	$1,356,432.51	5.34%	0	$0.00	
		GTL INVESTMENTS, INC	7	$1,908,182.72	7.52%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$490,506.06	1.93%	0	$0.00	
		MAIN STREET BANK	1	$197,701.78	0.78%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	6	$1,772,712.48	6.98%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$243,616.00	0.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	67	$18,155,410.40	71.51%	0	$0.00	

		VICTORY MORTGAGE LLC	4	$1,265,178.37	4.98%	0	$0.00	
Total			**92**	**$25,389,740.32**	**100%**	**0**	**$0.00**	
3140F8PB7		GTL INVESTMENTS, INC	1	$90,930.85	6.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,224,136.28	93.09%	0	$0.00	
Total			**14**	**$1,315,067.13**	**100%**	**0**	**$0.00**	
3140F8PC5		HALLMARK HOME MORTGAGE, LLC	1	$167,673.18	7.58%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$2,045,236.92	92.42%	0	$0.00	
Total			**14**	**$2,212,910.10**	**100%**	**0**	**$0.00**	
3140F8PD3		COLUMBUS FIRST BANK	1	$271,161.15	3.22%	0	$0.00	
		EQUITY RESOURCES, INC	1	$382,723.12	4.55%	0	$0.00	
		GTL INVESTMENTS, INC	2	$507,096.02	6.02%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$227,656.60	2.7%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$499,736.29	5.94%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	3	$918,961.70	10.92%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$470,424.58	5.59%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$4,894,995.22	58.15%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$245,277.74	2.91%	0	$0.00	
Total			**31**	**$8,418,032.42**	**100%**	**0**	**$0.00**	
3140F8PE1		GTL INVESTMENTS, INC	2	$570,819.97	23.7%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$476,999.66	19.8%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$472,903.75	19.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$887,897.86	36.87%	0	$0.00	
Total			**10**	**$2,408,621.24**	**100%**	**0**	**$0.00**	
3140F8PF8		HURON VALLEY FINANCIAL, INC	1	$179,778.68	13.46%	0	$0.00	
		MAIN STREET BANK	1	$193,073.27	14.46%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$962,406.53	72.08%	0	$0.00	
Total			**7**	**$1,335,258.48**	**100%**	**0**	**$0.00**	
3140F8PG6		NVR MORTGAGE FINANCE, INC	1	$104,834.75	7.62%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,271,008.61	92.38%	0	$0.00	
Total			**17**	**$1,375,843.36**	**100%**	**0**	**$0.00**	
3140F8PH4		EQUITY RESOURCES, INC	1	$71,814.49	5.98%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$83,185.23	6.93%	0	$0.00	
			17	$1,045,144.91	87.09%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK						
Total			**19**	**$1,200,144.63**	**100%**	**0**	**$0.00**	
3140F8PJ0		GVC MORTGAGE, INC	1	$114,841.56	8.96%	0	$0.00	
		MORTGAGE 1 INC	1	$116,263.34	9.07%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$110,996.87	8.66%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$939,575.29	73.31%	0	$0.00	
Total			**11**	**$1,281,677.06**	**100%**	**0**	**$0.00**	
3140F8PK7		GTL INVESTMENTS, INC	1	$79,000.83	3.53%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$80,620.12	3.61%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$2,005,839.46	89.75%	0	$0.00	
		THE HUNTINGTON NATIONALL BANK	1	$69,378.48	3.11%	0	$0.00	
Total			**35**	**$2,234,838.89**	**100%**	**0**	**$0.00**	
3140F8PL5		HOME MTG ASSURED CORP DBA HOWA	1	$151,780.99	7.35%	0	$0.00	
		MORTGAGE 1 INC	1	$153,048.85	7.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,761,428.19	85.24%	0	$0.00	
Total			**13**	**$2,066,258.03**	**100%**	**0**	**$0.00**	
3140F8PM3		FINANCIAL ONE MORTGAGE CORPORA	1	$161,781.78	10.88%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,325,420.67	89.12%	0	$0.00	
Total			**9**	**$1,487,202.45**	**100%**	**0**	**$0.00**	
3140F8PN1		GTL INVESTMENTS, INC	1	$127,646.67	6.13%	0	$0.00	
		GVC MORTGAGE, INC	1	$133,829.56	6.43%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$149,087.32	7.16%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$272,880.79	13.1%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,399,034.28	67.18%	0	$0.00	
Total			**15**	**$2,082,478.62**	**100%**	**0**	**$0.00**	
3140F8PP6		COLUMBUS FIRST BANK	1	$128,810.36	5.8%	0	$0.00	
		GTL INVESTMENTS, INC	1	$129,652.15	5.84%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$1,961,275.96	88.36%	0	$0.00	
Total			**17**	**$2,219,738.47**	**100%**	**0**	**$0.00**	

3140F8PQ4		THE HUNTINGTON NATIONAL BANK	25	$1,045,246.01	100%	0	$0.00	
Total			**25**	**$1,045,246.01**	**100%**	**0**	**$0.00**	
3140F8PR2		HURON VALLEY FINANCIAL, INC	1	$89,976.38	5.46%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$1,558,508.67	94.54%	0	$0.00	
Total			**17**	**$1,648,485.05**	**100%**	**0**	**$0.00**	
3140F8PS0		GTL INVESTMENTS, INC	1	$124,616.14	8.14%	0	$0.00	
		MAIN STREET BANK	1	$122,852.22	8.03%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,283,060.47	83.83%	0	$0.00	
Total			**13**	**$1,530,528.83**	**100%**	**0**	**$0.00**	
3140F8PT8		NVR MORTGAGE FINANCE, INC	1	$89,611.34	7.76%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,064,689.18	92.24%	0	$0.00	
Total			**12**	**$1,154,300.52**	**100%**	**0**	**$0.00**	
3140F8PU5		HOME MTG ASSURED CORP DBA HOWA	1	$238,447.23	20.37%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$390,681.48	33.37%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$30,076.00	2.57%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$390,614.37	33.37%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$120,787.88	10.32%	0	$0.00	
Total			**5**	**$1,170,606.96**	**100%**	**0**	**$0.00**	
3140F8PV3		FINANCIAL ONE MORTGAGE CORPORA	1	$100,328.00	7.41%	0	$0.00	
		GTL INVESTMENTS, INC	1	$103,073.29	7.61%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$1,150,725.87	84.98%	0	$0.00	
Total			**14**	**$1,354,127.16**	**100%**	**0**	**$0.00**	
3140F8PW1		EQUITY RESOURCES, INC	1	$49,794.74	4.67%	0	$0.00	
		GTL INVESTMENTS, INC	1	$39,835.79	3.73%	0	$0.00	
		GVC MORTGAGE, INC	2	$126,924.17	11.89%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$850,507.14	79.71%	0	$0.00	
Total			**21**	**$1,067,061.84**	**100%**	**0**	**$0.00**	
3140F8PX9		HALLMARK HOME MORTGAGE, LLC	1	$127,452.79	11.73%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$147,812.52	13.61%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	6	$811,063.47	74.66%	0	$0.00	
Total			**8**	**$1,086,328.78**	**100%**	**0**	**$0.00**	
3140F8PY7		GTL INVESTMENTS, INC	1	$64,700.51	3.66%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$1,703,129.45	96.34%	0	$0.00	
Total			**30**	**$1,767,829.96**	**100%**	**0**	**$0.00**	
3140F8PZ4		GVC MORTGAGE, INC	1	$60,947.62	3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	34	$1,971,211.37	97%	0	$0.00	
Total			**35**	**$2,032,158.99**	**100%**	**0**	**$0.00**	
3140F8R25		CITIZENS BANK, NA	15	$1,044,198.63	100%	0	$0.00	
Total			**15**	**$1,044,198.63**	**100%**	**0**	**$0.00**	
3140F8R33		CITIZENS BANK, NA	24	$1,442,091.57	100%	0	$0.00	
Total			**24**	**$1,442,091.57**	**100%**	**0**	**$0.00**	
3140F8R41		CITIZENS BANK, NA	17	$1,011,920.01	100%	0	$0.00	
Total			**17**	**$1,011,920.01**	**100%**	**0**	**$0.00**	
3140F8R58		CITIZENS BANK, NA	31	$3,004,423.12	100%	0	$0.00	
Total			**31**	**$3,004,423.12**	**100%**	**0**	**$0.00**	
3140F8R66		CITIZENS BANK, NA	10	$1,001,178.88	100%	0	$0.00	
Total			**10**	**$1,001,178.88**	**100%**	**0**	**$0.00**	
3140F8RW9		CITIZENS BANK, NA	199	$59,344,946.46	100%	0	$0.00	
Total			**199**	**$59,344,946.46**	**100%**	**0**	**$0.00**	
3140F8RX7		CITIZENS BANK, NA	4	$1,000,410.59	100%	0	$0.00	
Total			**4**	**$1,000,410.59**	**100%**	**0**	**$0.00**	
3140F8RY5		CITIZENS BANK, NA	9	$2,313,203.31	100%	0	$0.00	
Total			**9**	**$2,313,203.31**	**100%**	**0**	**$0.00**	
3140F8RZ2		CITIZENS BANK, NA	5	$1,251,266.79	100%	0	$0.00	
Total			**5**	**$1,251,266.79**	**100%**	**0**	**$0.00**	
3140F8S24		ALCOVA MORTGAGE, LLC	1	$157,387.71	2.2%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	2	$318,427.17	4.46%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES	1	$170,769.66	2.39%	0	$0.00	
			1	$159,779.57	2.24%	0	$0.00	

		FAIRMONT FEDERAL CREDIT UNION						
		FARMERS STATE BANK	1	$163,779.09	2.29%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$166,775.04	2.33%	0	$0.00	
		MUSA FINANCIAL LLC	1	$167,363.86	2.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	7	$1,090,700.46	15.26%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$164,767.52	2.31%	0	$0.00	
		OPES ADVISORS, INC	1	$157,517.28	2.2%	0	$0.00	
		PHH HOME LOANS, LLC	1	$169,771.01	2.38%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$159,779.57	2.24%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$162,520.68	2.27%	0	$0.00	
		SOUTHPOINT BANK	1	$159,774.56	2.24%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$168,562.16	2.36%	0	$0.00	
		STATE BANK OF DE KALB	1	$166,020.95	2.32%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$3,112,969.32	43.57%	0	$0.00	
		TEXAS SECURITY BANK	1	$166,015.75	2.32%	0	$0.00	
		Unavailable	1	$162,550.07	2.28%	0	$0.00	
Total			**44**	**$7,145,231.43**	**100%**	**0**	**$0.00**	
3140F8S32		AEM LOAN	1	$624,231.51	5.42%	0	$0.00	
		AMERICAN HOME MORTGAGE INC	1	$246,651.98	2.14%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$323,563.57	2.81%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$337,035.01	2.93%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$373,500.00	3.24%	0	$0.00	
		CITIZENS BANK OF ADA	1	$262,629.43	2.28%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$203,731.36	1.77%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$324,552.24	2.82%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$318,400.00	2.76%	0	$0.00	
		FARMINGTON MORTGAGE	1	$299,730.36	2.6%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$389,450.50	3.38%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$610,169.75	5.3%	0	$0.00	
		HERITAGE OAKS BANK	1	$364,485.72	3.16%	0	$0.00	
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$343,546.18	2.98%	0	$0.00	
		MUSA FINANCIAL LLC	1	$305,218.91	2.65%	0	$0.00	
		NJ LENDERS CORP	1	$411,432.38	3.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$241,666.59	2.1%	0	$0.00	
		OPES ADVISORS INC	1	$522,013.44	4.53%	0	$0.00	

		OPES ADVISORS, INC	1	$284,598.44	2.47%	0	$0.00	
		PEOPLES BANK	1	$354,739.47	3.08%	0	$0.00	
		PHH HOME LOANS	1	$417,000.00	3.62%	0	$0.00	
		PROSPERITY BANK	1	$337,035.01	2.93%	0	$0.00	
		RATE RABBIT HOME LOANS	1	$387,453.31	3.36%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$396,000.00	3.44%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$380,468.15	3.3%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$383,402.85	3.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,797,923.91	15.61%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$278,000.00	2.42%	0	$0.00	
Total			**34**	**$11,518,630.07**	**100%**	**0**	**$0.00**	
3140F8S40		BNC NATIONAL BANK	1	$125,826.41	2.63%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$135,699.79	2.84%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$128,622.55	2.69%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$148,000.00	3.1%	0	$0.00	
		EVERETT FINANCIAL INC	3	$419,550.00	8.78%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$138,700.00	2.9%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$130,500.00	2.73%	0	$0.00	
		FARMERS STATE BANK	1	$129,000.00	2.7%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$142,500.00	2.98%	0	$0.00	
		GRAND VALLEY BANK	1	$147,396.65	3.08%	0	$0.00	
		HAPPY STATE BANK	1	$146,202.80	3.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	6	$817,997.11	17.11%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$528,636.32	11.06%	0	$0.00	
		OPES ADVISORS INC	1	$127,823.65	2.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,513,087.11	31.67%	0	$0.00	
Total			**35**	**$4,779,542.39**	**100%**	**0**	**$0.00**	
3140F8S57		CITIZENS BANK OF ADA	1	$116,823.78	5.82%	0	$0.00	
		INWOOD NATIONAL BANK	1	$123,200.00	6.14%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$124,807.54	6.22%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$124,800.00	6.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,394,248.00	69.5%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$122,211.54	6.1%	0	$0.00	
Total			**17**	**$2,006,090.86**	**100%**	**0**	**$0.00**	
3140F8S65		ALCOVA MORTGAGE LLC	1	$166,010.47	1.73%	0	$0.00	
		AURORA FINANCIAL LLC	1	$171,000.00	1.78%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$154,756.06	1.61%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	2	$348,163.12	3.62%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$318,994.02	3.32%	0	$0.00	
		CONGRESSIONAL BANK	1	$155,759.81	1.62%	0	$0.00	
		CORRESPONDENT(SANDY SPRING BANK)	1	$164,745.96	1.71%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$168,140.72	1.75%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF	1	$155,310.50	1.61%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$159,753.65	1.66%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$159,250.00	1.66%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	2	$316,857.67	3.29%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNOIN	1	$174,080.00	1.81%	0	$0.00	
		GREAT AMERICAN BANK	2	$321,857.34	3.35%	0	$0.00	
		HOWRD BANK	1	$173,497.32	1.8%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$151,765.97	1.58%	0	$0.00	
		INLAND NORTHWEST BANK	1	$149,820.97	1.56%	0	$0.00	
		INTRUST BANK N.A	1	$165,600.00	1.72%	0	$0.00	
		INWOOD NATIONAL BANK	1	$159,753.65	1.66%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$154,776.68	1.61%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$167,675.00	1.74%	0	$0.00	
		PLAINS COMMERCE BANK	1	$154,761.35	1.61%	0	$0.00	
		PROSPERITY BANK	1	$151,765.97	1.58%	0	$0.00	
		STARION FINANCIAL	1	$174,460.30	1.81%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$156,508.66	1.63%	0	$0.00	
		SUNTRUST MORTGAGE, INC	25	$4,123,348.59	42.86%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$173,059.11	1.8%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$151,266.74	1.57%	0	$0.00	
		YELLOWSTONE BANK	2	$303,432.09	3.15%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$175,000.00	1.8%	0	$0.00	
Total			**59**	**$9,621,171.72**	**100%**	**0**	**$0.00**	
3140F8S73		ACNB BANK	1	$80,000.00	2.37%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$62,903.00	1.86%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$136,237.37	4.03%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$64,899.92	1.92%	0	$0.00	
		DAS ACQUISITION CO,LLC	1	$78,988.20	2.34%	0	$0.00	
		FIRST AMERICAN BANK	2	$159,279.76	4.71%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$75,000.00	2.22%	0	$0.00	

		INDIANA MEMBERS CREDIT UNION	2	$147,286.22	4.36%	0	$0.00	
		MALVERN NATIONAL BANK	2	$131,000.00	3.87%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$47,426.87	1.4%	0	$0.00	
		NORTHERN BANK	1	$51,839.62	1.53%	0	$0.00	
		NORTHERN STATE BANK	1	$79,752.42	2.36%	0	$0.00	
		NSB BANK	1	$75,084.22	2.22%	0	$0.00	
		OPES ADVISORS, INC	1	$76,681.75	2.27%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$82,372.98	2.44%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK	1	$73,484.17	2.17%	0	$0.00	
		SOUTHFIRST BANK	1	$54,815.60	1.62%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$39,319.32	1.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$1,731,380.70	51.2%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$52,088.86	1.54%	0	$0.00	
		VALLEY BANK OF RONAN	1	$81,873.75	2.41%	0	$0.00	
Total			**50**	**$3,381,714.73**	**100%**	**0**	**$0.00**	
3140F8S81		ACNB BANK	1	$194,750.00	2.03%	0	$0.00	
		ALPINE BANK	1	$182,718.24	1.9%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$182,917.93	1.91%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$181,719.78	1.89%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$195,698.22	2.04%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$196,796.53	2.05%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$199,718.20	2.08%	0	$0.00	
		COUNTYBANK	1	$195,698.22	2.04%	0	$0.00	
		EAGLE BANK	1	$199,692.07	2.08%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$182,368.70	1.9%	0	$0.00	
		FIRST STATE BANK	1	$186,013.16	1.94%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$175,207.98	1.83%	0	$0.00	
		FLORIDA PARISHES BANK	1	$176,727.48	1.84%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$189,707.46	1.98%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$176,454.13	1.84%	0	$0.00	
		HOWARD BANK	2	$374,173.01	3.9%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$182,718.24	1.9%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$190,000.00	1.98%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$179,722.86	1.87%	0	$0.00	
		OPES ADVISORS, INC	1	$199,692.07	2.08%	0	$0.00	
		RIVER BANK AND TRUST	1	$189,208.23	1.97%	0	$0.00	
		SANDY SPRING BANK	1	$199,692.07	2.08%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$375,418.09	3.91%	0	$0.00	

		STOCKMAN BANK OF MONTANA	1	$186,500.00	1.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	24	$4,513,674.03	47.05%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$187,161.39	1.97%	0	$0.00	
Total			**51**	**$9,594,148.09**	**100%**	**0**	**$0.00**	
3140F8S99		ALLEGACY FEDERAL CREDIT UNION	1	$135,785.97	9.09%	0	$0.00	
		GSB MORTGAGE,INC	1	$129,804.20	8.69%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,227,655.00	82.22%	0	$0.00	
Total			**11**	**$1,493,245.17**	**100%**	**0**	**$0.00**	
3140F8SQ1		1ST BANK	1	$94,521.01	1.88%	0	$0.00	
		BANK OF LEES SUMMIT	1	$99,501.56	1.98%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPA	1	$104,838.34	2.09%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$100,841.50	2.01%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$108,332.94	2.16%	0	$0.00	
		COUNTYBANK	1	$93,655.57	1.87%	0	$0.00	
		FIRSTBANK SOUTHWEST	2	$189,327.62	3.77%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$99,846.03	1.99%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$86,250.00	1.72%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$89,832.25	1.79%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$103,839.88	2.07%	0	$0.00	
		OPES ADVISORS, INC	1	$99,846.03	1.99%	0	$0.00	
		PRINCETON FINANCIAL, LLC, A LICENSE	1	$101,839.47	2.03%	0	$0.00	
		SAIL MORTGAGE CORP	1	$95,852.19	1.91%	0	$0.00	
		STARION FINANCIAL	1	$109,653.26	2.18%	0	$0.00	
		STATE BANK FINANCIAL	1	$88,859.93	1.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	34	$3,352,693.20	66.79%	0	$0.00	
Total			**51**	**$5,019,530.78**	**100%**	**0**	**$0.00**	
3140F8SR9		ACNB BANK	1	$115,821.40	2.29%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$112,326.78	2.22%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$124,000.00	2.45%	0	$0.00	
		FIRST AMERICAN BANK	2	$237,015.24	4.68%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$110,975.08	2.19%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$112,326.78	2.22%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNIOUN	1	$120,618.60	2.38%	0	$0.00	

		OPES ADVISORS, INC	1	$115,821.40	2.29%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$238,265.70	4.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$3,550,744.05	70.07%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$117,358.60	2.32%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$112,500.00	2.19%	0	$0.00	
Total			**43**	**$5,067,773.63**	**100%**	**0**	**$0.00**	
3140F8SS7		ACNB BANK	1	$124,603.59	1.24%	0	$0.00	
		APPROVED FUNDING CORP	1	$149,769.04	1.49%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$134,787.54	1.34%	0	$0.00	
		ARMSTRONG BANK	1	$134,792.14	1.34%	0	$0.00	
		AVALON MORTGAGE INC	1	$134,646.90	1.34%	0	$0.00	
		BANK OF LEES SUMMIT	2	$287,251.95	2.85%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$262,586.26	2.61%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION A CO	1	$148,271.35	1.47%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$148,500.00	1.47%	0	$0.00	
		CYPRESS BANK,SSB	1	$145,969.92	1.45%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$133,800.00	1.33%	0	$0.00	
		FARMERS STATE BANK	1	$126,804.46	1.26%	0	$0.00	
		FIRST AMERICAN BANK	1	$139,285.22	1.38%	0	$0.00	
		FIRST NATIONAL BANK OF OKLAHOMA	1	$147,772.12	1.47%	0	$0.00	
		GLACIER BANK	1	$147,772.12	1.47%	0	$0.00	
		HIGHLANDS UNION BANK	1	$142,979.51	1.42%	0	$0.00	
		HNB MORTAGAGE, A CORPORATION	1	$149,500.00	1.48%	0	$0.00	
		INWOOD NATIONAL BANK	1	$129,000.00	1.28%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,640.83	1.35%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$142,000.00	1.41%	0	$0.00	
		PRINCETON FINANCIAL,LLC	1	$147,023.28	1.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$6,184,345.74	61.42%	0	$0.00	
		THE SECURITY NATIONAL BANK OF ENID	1	$135,685.75	1.35%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$131,796.76	1.31%	0	$0.00	
		UMB BANK	1	$131,891.98	1.31%	0	$0.00	
		UNITED BANK	1	$130,908.13	1.3%	0	$0.00	
		VALLEY BANK OF RONAN, CORPORATION	1	$141,177.47	1.4%	0	$0.00	
Total			**72**	**$10,068,562.06**	**100%**	**0**	**$0.00**	
3140F8ST5		AEM LOAN	1	$164,745.96	1.63%	0	$0.00	
			3	$462,873.04	4.59%	0	$0.00	

		ALLEGACY FEDERAL CREDIT UNION						
		BANK OF LEES SUMMIT	1	$166,057.79	1.65%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$325,486.96	3.23%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	3	$491,674.99	4.88%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$165,982.60	1.65%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$162,743.48	1.62%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$157,745.87	1.57%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$157,926.06	1.57%	0	$0.00	
		FLORIDA PARISHES BANK	1	$150,123.55	1.49%	0	$0.00	
		HARVEST BANK	1	$170,930.57	1.7%	0	$0.00	
		HOME BANK N.A	1	$165,345.03	1.64%	0	$0.00	
		LEGACYTEXAS BANK	1	$166,748.48	1.65%	0	$0.00	
		MONARCH BANK	2	$316,896.86	3.14%	0	$0.00	
		NEWTOWNE MORTGAGE	1	$150,527.92	1.49%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$161,745.05	1.61%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$160,632.54	1.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	38	$6,226,831.57	61.8%	0	$0.00	
		TOWNE MORTGAGE	1	$151,471.67	1.5%	0	$0.00	
Total			**62**	**$10,076,489.99**	**100%**	**0**	**$0.00**	
3140F8SU2		ATLANTIC COAST MORTGAGE,LLC	1	$175,734.92	1.15%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$175,196.00	1.15%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$184,000.00	1.21%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$192,940.49	1.27%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$199,678.31	1.31%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$197,382.68	1.3%	0	$0.00	
		INTRUST BANK, N,A	1	$186,705.71	1.23%	0	$0.00	
		IVY MOTGAGE, INC	1	$188,000.00	1.23%	0	$0.00	
		LEGACYTEXAS BANK	1	$187,457.35	1.23%	0	$0.00	
		MONARCH BANK	1	$183,635.03	1.2%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,692.07	1.31%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$175,643.14	1.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	66	$12,396,360.31	81.34%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$199,685.24	1.31%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$199,678.31	1.31%	0	$0.00	
		VALLEY BANK OF HELENA	1	$198,886.50	1.3%	0	$0.00	
Total			**81**	**$15,240,676.06**	**100%**	**0**	**$0.00**	

3140F8SV0		ALCOVA MORTGAGE,LLC	2	$264,217.39	1.29%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$129,953.98	0.64%	0	$0.00	
		APEX HOME LOANS, INC	1	$127,622.25	0.62%	0	$0.00	
		BANK OF COLORADO	1	$129,000.00	0.63%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	3	$423,788.42	2.07%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$394,288.27	1.93%	0	$0.00	
		CENTRIC BANK	1	$129,808.48	0.64%	0	$0.00	
		CITIZENS NATIONAL BANK	3	$398,332.36	1.95%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$138,021.36	0.68%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$127,307.97	0.62%	0	$0.00	
		COMMUNITY NATIONAL BANK AND TRUST	1	$126,812.90	0.62%	0	$0.00	
		COUNTY BANK	1	$147,781.97	0.72%	0	$0.00	
		COUNTYBANK	1	$128,748.73	0.63%	0	$0.00	
		EVERETT FINANCIAL. INC. D/B/A/ SUPR	1	$140,302.83	0.69%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$126,617.16	0.62%	0	$0.00	
		FARMERS STATE BANK	1	$143,792.15	0.7%	0	$0.00	
		FIRST MIDWEST BANK	1	$129,804.20	0.64%	0	$0.00	
		FIRST STATE BANK	1	$132,799.68	0.65%	0	$0.00	
		FLORIDA PARISHES BANK	1	$147,981.67	0.72%	0	$0.00	
		GENERAL ELECTRIC CREDIT UNION	2	$281,588.93	1.38%	0	$0.00	
		GSB MORTGAGE, INC	1	$137,742.29	0.67%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$149,399.64	0.73%	0	$0.00	
		HORBOR COMMUNITY BANK, STSTE CHARTE	1	$70,812.97	0.35%	0	$0.00	
		INTRUST BANK	1	$132,799.69	0.65%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$126,812.90	0.62%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$292,572.68	1.43%	0	$0.00	
		NOA FINANCIAL & INVESTMENT CORPORAT	1	$146,792.87	0.72%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	8	$1,089,909.11	5.34%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	4	$558,493.95	2.73%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$140,000.00	0.69%	0	$0.00	
		OPES ADVISORS INC	1	$143,787.86	0.7%	0	$0.00	
		OPES ADVISORS, INC	3	$422,553.79	2.07%	0	$0.00	
		PIONEER BANK, SSB	1	$127,807.21	0.63%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$147,028.22	0.72%	0	$0.00	
		PROSPERITY BANK	1	$131,015.14	0.64%	0	$0.00	
		SMART BANK	1	$127,613.82	0.62%	0	$0.00	

		SOUTH POINT BANK	1	$134,696.82	0.66%	0	$0.00	
		SOUTHFIRST BANK	1	$148,825.35	0.73%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	2	$274,994.47	1.35%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$282,174.21	1.38%	0	$0.00	
		SUNTRUST MORTGAGE, INC	73	$10,113,870.66	49.52%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$149,349.48	0.73%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$128,061.06	0.63%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$127,108.26	0.62%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$260,075.04	1.27%	0	$0.00	
		TRULLANT FEDERAL CREDIT UNION	1	$138,291.39	0.68%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$126,188.83	0.62%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$148,281.23	0.73%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS C	1	$125,814.38	0.62%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	2	$264,018.72	1.29%	0	$0.00	
		WHITNEY BANK	1	$141,039.84	0.69%	0	$0.00	
		WILSHIRE BANK	1	$148,590.34	0.73%	0	$0.00	
Total			**149**	**$20,425,092.92**	**100%**	**0**	**$0.00**	
3140F8SW8		ACNB BANK	1	$107,703.42	0.86%	0	$0.00	
		ANGEL OAK HOME LOANS, LLC	1	$94,856.92	0.76%	0	$0.00	
		BANK OF COLORADO	1	$89,667.71	0.72%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$99,193.39	0.79%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$105,840.35	0.85%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$104,327.04	0.83%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$298,014.31	2.38%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$90,967.78	0.73%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION, A C	1	$98,854.16	0.79%	0	$0.00	
		CITIZENS BANK OF ADA	1	$86,150.17	0.69%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$103,843.36	0.83%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$109,654.60	0.88%	0	$0.00	
		COUNTYBANK	3	$300,508.61	2.4%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$93,861.52	0.75%	0	$0.00	
		ESSEX BANK	2	$201,849.74	1.61%	0	$0.00	
		EVERETT FINANCIAL INC	2	$185,350.00	1.48%	0	$0.00	
		FIRST AMERICAN BANK	1	$104,000.00	0.83%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$109,841.51	0.88%	0	$0.00	
		GSB MORTGAGE, INC	1	$105,444.42	0.84%	0	$0.00	

		HARBOR COMMUNITY BANK	1	$101,915.00	0.81%	0	$0.00	
		HOWARD BANK	1	$99,849.38	0.8%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$101,412.00	0.81%	0	$0.00	
		MAGNOLIA BANK, INC	1	$69,709.32	0.56%	0	$0.00	
		MERIDIAN BANK	2	$209,514.03	1.67%	0	$0.00	
		MERIDIAN TRUST FCU	1	$91,870.37	0.73%	0	$0.00	
		MONARCH BANK	1	$103,765.71	0.83%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	17	$1,657,737.32	13.24%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$299,060.30	2.39%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$99,698.29	0.8%	0	$0.00	
		RIVER BANK AND TRUST	1	$85,376.59	0.68%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE C	1	$109,761.34	0.88%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$94,357.67	0.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	65	$6,427,906.33	51.35%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$91,861.43	0.73%	0	$0.00	
		TRULLANT FEDERAL CREDIT UNION	1	$90,363.69	0.72%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$101,356.99	0.81%	0	$0.00	
		VALLEY BANK OF RONAN CORPORATION	1	$102,844.87	0.82%	0	$0.00	
		VBS MORTGAGE, LLC	1	$89,864.45	0.72%	0	$0.00	
Total			**127**	**$12,518,154.09**	**100%**	**0**	**$0.00**	
3140F8SX6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$189,475.12	4.69%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$186,947.84	4.63%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$198,576.04	4.92%	0	$0.00	
		BARTON HILLS MORTGAGE, LLC	1	$199,736.15	4.95%	0	$0.00	
		COUNTYBANK	1	$199,724.45	4.95%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$175,500.00	4.35%	0	$0.00	
		FARMERS STATE BANK, A CORPORATION	1	$199,653.82	4.94%	0	$0.00	
		FIRST NBC BANK	1	$184,511.85	4.57%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$187,372.27	4.64%	0	$0.00	
		MORTGAGE UNLIMITED, LLC, A LIMITED	1	$199,724.45	4.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$188,240.29	4.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$1,733,898.00	42.94%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$194,132.17	4.81%	0	$0.00	
Total			**21**	**$4,037,492.45**	**100%**	**0**	**$0.00**	

3140F8SY4		ALLIANCE BANK	1	$84,877.32	1.06%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	6	$412,513.77	5.16%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$129,886.60	1.62%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION A CO	1	$54,319.86	0.68%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$84,000.00	1.05%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$76,000.00	0.95%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$59,500.00	0.74%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$209,179.51	2.62%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$58,235.82	0.73%	0	$0.00	
		FIRST AMERICAN BANK	1	$77,091.23	0.96%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$81,080.38	1.01%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$50,928.14	0.64%	0	$0.00	
		GEORGIA BANKING COMPANY DBA	1	$59,911.61	0.75%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$77,385.83	0.97%	0	$0.00	
		HAPPY STATE BANK	1	$82,000.98	1.03%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$73,493.95	0.92%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$53,595.93	0.67%	0	$0.00	
		INTRUST BANK	1	$62,000.00	0.78%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$79,565.33	0.99%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$66,504.04	0.83%	0	$0.00	
		MUSA FINANCIAL LLC	1	$63,558.30	0.79%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	5	$319,494.25	3.99%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORT	1	$81,879.20	1.02%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$64,417.65	0.81%	0	$0.00	
		PHH HOME LOANS	1	$79,879.51	1%	0	$0.00	
		PHH HOME LOANS, LLC	1	$69,588.81	0.87%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIAB	1	$69,399.11	0.87%	0	$0.00	
		PLAINS COMMERCE BANK	1	$81,485.03	1.02%	0	$0.00	
		PULASKI BANK	1	$59,913.55	0.75%	0	$0.00	
		PULASKI BANK, N.A	1	$53,997.14	0.68%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$54,918.97	0.69%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$79,882.14	1%	0	$0.00	
		RESOURCE FINANCIAL SERVICES	1	$66,402.03	0.83%	0	$0.00	
		SAIL MORTGAGE CORP	1	$58,811.28	0.74%	0	$0.00	
		SAIL MORTGAGE CORPORATION	1	$58,976.00	0.74%	0	$0.00	

		SOUTHPOINT BANK	1	$76,000.00	0.95%	0	$0.00	
		STATE BANK AND TRUST COMPANY	2	$133,803.86	1.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$3,988,665.32	49.87%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$67,901.85	0.85%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$56,917.87	0.71%	0	$0.00	
		THOMPSON KANE & COMPANY,LLC	1	$79,884.53	1%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	3	$190,199.47	2.38%	0	$0.00	
		VALLEY BANK OF RONAN	1	$74,189.98	0.93%	0	$0.00	
		WHITNEY BANK	1	$55,000.00	0.69%	0	$0.00	
		YELLOWSTONE BANK	1	$80,883.29	0.99%	0	$0.00	
Total			**119**	**$7,998,119.44**	**100%**	**0**	**$0.00**	
3140F8SZ1		ABSOLUTE HOME MORTGAGE CORP	1	$123,817.33	1.36%	0	$0.00	
		BANK OF COLORADO	1	$117,437.98	1.29%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$112,334.26	1.23%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	4	$471,266.12	5.17%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$114,298.73	1.25%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$119,823.22	1.31%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$122,231.37	1.34%	0	$0.00	
		EVERETT FINANCIAL INC	1	$115,200.00	1.26%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$119,920.00	1.32%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$119,225.00	1.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$113,787.17	1.25%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$116,831.42	1.28%	0	$0.00	
		HOMETRUST MORTGAGE CORP	1	$118,750.00	1.3%	0	$0.00	
		INWOOD NATIONAL BANK	1	$120,000.00	1.32%	0	$0.00	
		JONAH BANK OF WYOMING	1	$122,500.00	1.34%	0	$0.00	
		LEGACY NATIONAL BANK	1	$113,832.06	1.25%	0	$0.00	
		M & T BANK	1	$113,400.00	1.24%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$124,827.79	1.37%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$118,575.05	1.3%	0	$0.00	
		NEWTOWNE MORTGAGE	1	$114,834.30	1.26%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	9	$1,054,485.97	11.57%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	3	$346,943.07	3.81%	0	$0.00	
		NOVA FINANCIAL& INVESTMENT CORPORAT	1	$123,223.20	1.35%	0	$0.00	
		OPES ADVISORS, INC	1	$111,039.78	1.22%	0	$0.00	
		PHH HOME LOANS, LLC	1	$114,682.56	1.26%	0	$0.00	
		RIVER BANK AND TRUST	1	$123,322.06	1.35%	0	$0.00	
		SIMON TOWNE MORTGAGE	1	$122,826.69	1.35%	0	$0.00	

		STOCKMAN BANK OF MONTANA	1	$124,316.58	1.36%	0	$0.00	
		SUNTRUST MORTGAGE, INC	31	$3,675,337.03	40.31%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$123,800.00	1.36%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$124,819.90	1.37%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$120,222.62	1.32%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$238,987.24	2.62%	0	$0.00	
Total			**77**	**$9,116,898.50**	**100%**	**0**	**$0.00**	
3140F8T23		AT & T FAMILY FEDERAL CREDIT UNION	1	$68,482.94	0.68%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$601,590.01	5.98%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$319,496.39	3.18%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATIO	1	$172,668.54	1.72%	0	$0.00	
		GOOGAIN INC	4	$1,475,502.35	14.68%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	4.15%	0	$0.00	
		GOOGAIN INC.. A CORPORATION	1	$535,000.00	5.32%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	2	$790,114.02	7.86%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$199,487.05	1.98%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$415,627.28	4.13%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC DBA MVB	1	$317,173.92	3.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$3,987,586.79	39.66%	0	$0.00	
		UNITED HOME LOANS, INC	1	$372,000.69	3.7%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$382,370.45	3.81%	0	$0.00	
Total			**32**	**$10,054,100.43**	**100%**	**0**	**$0.00**	
3140F8TA5		GOLDEN EMPIRE MORTGAGE, INC	2	$306,301.12	14.62%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	3	$496,969.74	23.73%	0	$0.00	
		NOVA FINANCIAL AND INVESMENT CORPOR	1	$174,774.74	8.34%	0	$0.00	
		NOVA FINANIAL & INVESTMENT CORPORAT	1	$160,263.15	7.65%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$806,014.21	38.48%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$150,202.62	7.18%	0	$0.00	
Total			**13**	**$2,094,525.58**	**100%**	**0**	**$0.00**	
3140F8TB3		ALCOVA MORTGAGE, LLC	1	$63,921.31	1.89%	0	$0.00	
		ARMSTRONG BANK	1	$58,245.91	1.72%	0	$0.00	

		BRAND MORTGAGE GROUP, LLC	1	$45,936.63	1.36%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$74,250.00	2.19%	0	$0.00	
		EVERETT FINANCIAL INC	2	$100,400.00	2.96%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$84,000.00	2.48%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$143,084.54	4.22%	0	$0.00	
		HOME BANK, N.A	1	$40,797.41	1.2%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$68,305.76	2.02%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$66,406.30	1.96%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$74,406.27	2.2%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$63,200.00	1.87%	0	$0.00	
		OPES ADVISORS, INC	2	$134,238.62	3.96%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$63,116.62	1.86%	0	$0.00	
		PROSPERITY BANK	1	$84,893.06	2.51%	0	$0.00	
		PULASKI BANK, N.A	1	$40,260.87	1.19%	0	$0.00	
		RIVER BANK AND TRUST	1	$83,884.27	2.48%	0	$0.00	
		SOUTHPOINT BANK	1	$58,248.30	1.72%	0	$0.00	
		SOUTHWEST MISSOUN BANK	1	$65,138.11	1.92%	0	$0.00	
		STATE BANK OF DE KALB	1	$69,903.56	2.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$1,839,063.15	54.3%	0	$0.00	
		THE BUSINESS BANK OFST. LOUIS	1	$65,459.69	1.93%	0	$0.00	
Total			**53**	**$3,387,160.38**	**100%**	**0**	**$0.00**	
3140F8TC1		ALCOVA MORTGAGE, LLC	1	$102,867.42	2.19%	0	$0.00	
		BANK OF COLORADO	1	$85,881.51	1.83%	0	$0.00	
		BNC NATIONAL BANK	1	$98,880.00	2.11%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$208,269.07	4.44%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$285,921.59	6.09%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$100,264.76	2.14%	0	$0.00	
		EVERETT FINANCIAL INC	2	$187,994.00	4%	0	$0.00	
		FIRST BANK & TRUST	1	$101,460.02	2.16%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$101,625.00	2.16%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$95,746.69	2.04%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$96,000.00	2.04%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS. LLC	1	$86,767.97	1.85%	0	$0.00	
		HOME BANK NATIONAL ASSOCIATION	1	$102,416.52	2.18%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$94,243.98	2.01%	0	$0.00	

		LINCOLN CAPITAL ADVISORS LLC	1	$102,000.00	2.17%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$104,211.53	2.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	6	$584,974.02	12.46%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$200,202.87	4.26%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA C	1	$89,232.34	1.9%	0	$0.00	
		OVM FINANCIAL INC	1	$97,471.48	2.08%	0	$0.00	
		OVM FINANCIAL,INC	1	$107,202.10	2.28%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$101,363.28	2.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$1,460,663.48	31.11%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$99,865.29	2.12%	0	$0.00	
Total			**48**	**$4,695,524.92**	**100%**	**0**	**$0.00**	
3140F8TD9		COAST 2 COAST FUNDING GROUP, INC	1	$198,494.17	13.14%	0	$0.00	
		INLAND NORTHWEST BANK	1	$189,760.95	12.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$379,764.50	25.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$742,210.00	49.14%	0	$0.00	
Total			**8**	**$1,510,229.62**	**100%**	**0**	**$0.00**	
3140F8TE7		BRAND MORTGAGE GROUP LLC	1	$118,000.00	5.27%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$123,840.39	5.53%	0	$0.00	
		EVERETT FINANCIAL INC	1	$124,800.00	5.57%	0	$0.00	
		FIRST NBC BANK	1	$111,000.00	4.95%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$111,852.51	4.99%	0	$0.00	
		INWOOD NATIONAL BANK	1	$121,835.66	5.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	4	$469,950.69	20.98%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$123,587.04	5.52%	0	$0.00	
		OPES ADVISORS, INC	1	$124,639.35	5.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$699,139.57	31.2%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$111,852.51	4.99%	0	$0.00	
Total			**19**	**$2,240,497.72**	**100%**	**0**	**$0.00**	
3140F8TF4		APEX HOME LOANS INC	1	$207,724.95	3.64%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$567,316.25	9.94%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME	1	$295,419.24	5.18%	0	$0.00	

		FOUNDATION MORTGAGE CORPORATION	1	$208,000.00	3.64%	0	$0.00	
		OPES ADVISORS, INC	3	$1,092,169.89	19.14%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$550,793.09	9.65%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$289,000.00	5.06%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$372,330.97	6.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$1,784,500.00	31.27%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$339,552.27	5.96%	0	$0.00	
Total			**16**	**$5,706,806.66**	**100%**	**0**	**$0.00**	
3140F8TG2		BRAND MORTGAGE GROUP INC	1	$147,713.79	5.61%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$141,562.08	5.38%	0	$0.00	
		DOMINION CAPITAL MORTGAGE,INC	1	$130,320.00	4.95%	0	$0.00	
		GREAT AMERICAN BANK	1	$131,746.28	5.01%	0	$0.00	
		GUARANTY BANK AND TRUST	1	$150,000.00	5.7%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$144,800.00	5.5%	0	$0.00	
		IQ CREDIT UNION A STATE CHARTERED C	1	$146,571.53	5.57%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$140,814.32	5.35%	0	$0.00	
		NOVA FIANACIAL & INVESTMENT CORPORA	1	$139,320.44	5.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	3	$416,263.51	15.82%	0	$0.00	
		PRICETON FINANCIAL, LLC	1	$131,576.50	5%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$810,674.70	30.82%	0	$0.00	
Total			**19**	**$2,631,363.15**	**100%**	**0**	**$0.00**	
3140F8TH0		BRAND MORTGAGE GROUP LLC	1	$308,363.00	6.47%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$256,191.23	5.38%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$735,080.04	15.43%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$717,344.52	15.06%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY INC	1	$348,321.19	7.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$508,935.03	10.68%	0	$0.00	
		OPES ADVISORS,INC	1	$295,200.00	6.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$1,032,839.79	21.68%	0	$0.00	
		VBS MORTGAGE, LLC	1	$291,229.52	6.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$269,644.45	5.68%	0	$0.00	
Total			**15**	**$4,763,148.77**	**100%**	**0**	**$0.00**	

3140F8TJ6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$312,146.19	0.62%	0	$0.00	
		AEM LOAN	1	$278,753.99	0.56%	0	$0.00	
		AEM LOAN , A CALIFORNIA CORPORATION	1	$391,233.65	0.78%	0	$0.00	
		AEM LOAN, A CALIFORNIA CORPORATION	1	$288,760.23	0.58%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$215,000.00	0.43%	0	$0.00	
		AVEX FUNDING CORP	1	$497,819.03	0.99%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$850,246.52	1.69%	0	$0.00	
		BNC NATIONAL BANK	2	$603,253.44	1.2%	0	$0.00	
		BRAND MORTGAGE GROUP,LLC	1	$378,000.00	0.75%	0	$0.00	
		CAPITAL BANK N.A	1	$355,473.79	0.71%	0	$0.00	
		CAPITAL BANK, NA	1	$488,000.00	0.97%	0	$0.00	
		CHICAGO FINANCIAL SERVICE INC	1	$293,000.00	0.58%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	4	$1,128,514.23	2.25%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$253,000.00	0.5%	0	$0.00	
		COUNSELORS MORTGAGE CORP TEXAS CORP	1	$291,734.72	0.58%	0	$0.00	
		COUNTYBANK	3	$762,814.07	1.52%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$274,820.07	0.55%	0	$0.00	
		DREW MORTGAGE ASSOCIATES INC	1	$480,844.54	0.96%	0	$0.00	
		EVERETT FINANCIAL INC	2	$513,087.40	1.02%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$212,767.86	0.42%	0	$0.00	
		EVERETT FINANCIAL, INC	8	$2,078,240.63	4.14%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$445,349.10	0.89%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$306,643.01	0.61%	0	$0.00	
		F & M BANK, A CORPORATION	1	$327,200.00	0.65%	0	$0.00	
		F&M BANK	1	$378,325.79	0.75%	0	$0.00	
		FEDERATED MORTGAGE CORP	2	$655,125.55	1.31%	0	$0.00	
		FIRST FINANCIAL BANK	1	$317,893.22	0.63%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$274,808.13	0.55%	0	$0.00	
		FRONTIER BANK	1	$214,071.55	0.43%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$380,000.00	0.76%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$383,269.60	0.76%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE	1	$298,704.49	0.6%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$253,909.85	0.51%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$318,618.13	0.63%	0	$0.00	
		HERITAGE OAKS BANK	2	$581,347.51	1.16%	0	$0.00	

		IDEAL HOME LOANS LLC	1	$287,565.08	0.57%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$374,392.56	0.75%	0	$0.00	
		INWOOD NATIONAL BANK	1	$248,625.00	0.5%	0	$0.00	
		IVY MORTGAGE	1	$417,000.00	0.83%	0	$0.00	
		IVY MORTGAGE, INC	1	$340,000.00	0.68%	0	$0.00	
		LEGACYTEXAS BANK	2	$531,694.00	1.06%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$217,600.00	0.43%	0	$0.00	
		MAS ASSOCIATES, LLC	1	$258,877.23	0.52%	0	$0.00	
		METROPOLITAN FINANCIAL MTG CO	1	$236,573.96	0.47%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$393,294.25	0.78%	0	$0.00	
		MONARCH BANK	1	$219,049.96	0.44%	0	$0.00	
		NORTH COUNTY CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,407,219.48	2.8%	0	$0.00	
		OPES ADVISORS, INC	3	$943,916.68	1.88%	0	$0.00	
		PEAPACK- GLNDSTONE BANK	1	$525,000.00	1.05%	0	$0.00	
		PEOPLES BANK	1	$258,000.00	0.51%	0	$0.00	
		PERL MORTGAGE INC	1	$415,056.21	0.83%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$404,000.00	0.8%	0	$0.00	
		PRESIDENTIAL BANK	1	$441,067.67	0.88%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$361,432.43	0.72%	0	$0.00	
		PRIMERO HOME LOANS	1	$345,440.39	0.69%	0	$0.00	
		PROSPERITY BANK	1	$264,000.00	0.53%	0	$0.00	
		REPUBLIC STATE MORTGAGE	1	$205,119.33	0.41%	0	$0.00	
		SANDY SPRING BANK	1	$281,000.00	0.56%	0	$0.00	
		SOUTHWEST BANK	3	$676,187.54	1.35%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$255,000.00	0.51%	0	$0.00	
		SUNTRUST MORTGAGE, INC	66	$19,130,341.21	38.11%	0	$0.00	
		TEXAS SECURITY BANK	1	$348,442.49	0.69%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$400,000.00	0.8%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$238,931.99	0.48%	0	$0.00	
		THE LENDER IS FIRST HOPE BANK, N.A	1	$266,854.27	0.53%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$353,466.99	0.7%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$278,790.86	0.56%	0	$0.00	
		UMB BANK	1	$247,394.16	0.49%	0	$0.00	
		UNION BANK AND TRUST	1	$200,788.17	0.4%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$506,834.49	1.01%	0	$0.00	
		UNITED HOME LOANS, INC	1	$335,998.11	0.67%	0	$0.00	
		UTAH MORTAGE LOAN CORP	1	$388,315.84	0.77%	0	$0.00	
		WESTWOOD MORTGAGE INC	1	$350,000.00	0.7%	0	$0.00	
		WILSHIRE BANK	1	$508,815.43	1.01%	0	$0.00	
Total			**167**	**$50,192,862.07**	**100%**	**0**	**$0.00**	

3140F8TK3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$82,785.06	1.74%	0	$0.00	
		ALCOVA MORTGAGE	1	$34,808.40	0.73%	0	$0.00	
		ALLIANCE BANK	1	$79,664.84	1.67%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$68,000.00	1.43%	0	$0.00	
		BANK OF AMERICAN FORK	1	$65,000.00	1.36%	0	$0.00	
		BANK OF COLORADO	1	$79,654.53	1.67%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$65,131.52	1.37%	0	$0.00	
		BNC NATIONAL BANK	1	$54,800.00	1.15%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$78,061.44	1.64%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$84,000.00	1.76%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$54,900.00	1.15%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$60,000.00	1.26%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$142,171.11	2.98%	0	$0.00	
		DMD FINANCIAL CORP	1	$75,000.00	1.57%	0	$0.00	
		EVERETT FINANCIAL INC	2	$139,497.76	2.93%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$56,758.77	1.19%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$69,498.58	1.46%	0	$0.00	
		FIRST NBC BANK	1	$83,655.16	1.75%	0	$0.00	
		HOME TRUST MORTGAGE CORPORATION	1	$71,900.00	1.51%	0	$0.00	
		HOWARD BANK	1	$49,794.74	1.04%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$47,796.86	1%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$65,500.00	1.37%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$77,413.17	1.62%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPOR	1	$36,800.00	0.77%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	3	$198,942.37	4.17%	0	$0.00	
		PERL MORTGAGE INC	1	$74,078.71	1.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$78,000.00	1.64%	0	$0.00	
		PROSPERITY BANK	1	$57,450.83	1.21%	0	$0.00	
		PULASKI BANK	1	$84,337.90	1.77%	0	$0.00	
		PULASKI BANK, N.A	1	$80,497.75	1.69%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$79,657.99	1.67%	0	$0.00	
		SANDY SPRING BANK	1	$84,636.61	1.78%	0	$0.00	
		SOUTHWEST BANK	1	$82,161.32	1.72%	0	$0.00	
		SSBT MORTGAGE LLC	1	$59,675.00	1.25%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$85,000.00	1.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	32	$1,857,345.41	38.96%	0	$0.00	

		THE FREEDOM BANK OF VIRGINIA	1	$67,214.33	1.41%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$78,662.27	1.65%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$76,683.90	1.63%	0	$0.00	
Total			**74**	**$4,766,936.33**	**100%**	**0**	**$0.00**	
3140F8TL1		ALCOVA MORTGAGE, LLC	1	$105,925.00	2.1%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$93,195.80	1.85%	0	$0.00	
		COUNTYBANK	1	$103,000.00	2.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$95,000.00	1.89%	0	$0.00	
		EVERETT FINANCIAL INC	1	$87,000.00	1.73%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$98,000.00	1.95%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$105,551.02	2.1%	0	$0.00	
		LEGACY MORTGAGE, LLC DBA	1	$89,000.00	1.77%	0	$0.00	
		LEGACYTEXAS BANK	1	$104,484.37	2.08%	0	$0.00	
		MERIDIAN BANK	1	$96,081.12	1.91%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$102,000.00	2.03%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$101,600.00	2.02%	0	$0.00	
		PEAPACK- GLADSTONE BANK	1	$110,000.00	2.19%	0	$0.00	
		PULASKI BANK	1	$98,359.11	1.95%	0	$0.00	
		SUNTRUST MORTGAGE, INC	37	$3,644,343.35	72.38%	0	$0.00	
Total			**51**	**$5,033,539.77**	**100%**	**0**	**$0.00**	
3140F8TM9		COMMUNITY MORTGAGE GROUP,INC	1	$130,000.00	1.99%	0	$0.00	
		EVERETT FINANCIAL INC	1	$146,172.42	2.24%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$145,077.12	2.22%	0	$0.00	
		FIRST CREDIT UNION	1	$150,000.00	2.3%	0	$0.00	
		FIRST STATE BANK	1	$127,447.25	1.95%	0	$0.00	
		FRONTIER BANK	1	$142,363.64	2.18%	0	$0.00	
		GEORGIA BANKING COMPANY DBA	1	$149,352.25	2.29%	0	$0.00	
		GUARANTY BANK & TRUST	1	$134,422.86	2.06%	0	$0.00	
		NORTH DALLAS BANK & TRUST CO	1	$149,345.72	2.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$280,274.19	4.29%	0	$0.00	
		OCONEE STATE BANK	1	$127,000.00	1.94%	0	$0.00	
		PEGASUS BANK	1	$149,345.72	2.29%	0	$0.00	
		PHH HOME LOANS, LLC	1	$141,949.13	2.17%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$144,229.02	2.21%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$293,925.22	4.5%	0	$0.00	
		SOUTH WEST MISSOURI BANK	1	$128,320.91	1.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$3,995,440.21	61.12%	0	$0.00	
Total			**47**	**$6,534,665.66**	**100%**	**0**	**$0.00**	

3140F8TN7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$253,842.45	1.97%	0	$0.00	
		AEM LOAN	2	$831,907.98	6.46%	0	$0.00	
		CABRILLO CREDIT UNION	1	$290,000.00	2.25%	0	$0.00	
		CAPITAL BANK N.A	1	$162,394.47	1.26%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$378,800.00	2.94%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$834,000.00	6.47%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$620,500.00	4.82%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$128,414.42	1%	0	$0.00	
		HARVEST BANK	1	$282,000.00	2.19%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$405,000.00	3.14%	0	$0.00	
		OPES ADVISORS, INC	1	$417,000.00	3.24%	0	$0.00	
		POLI MORTGAGE GROUP INC	2	$672,000.00	5.22%	0	$0.00	
		POLI MORTGAGE GROUP, INC	2	$675,000.00	5.24%	0	$0.00	
		POLI MORTGAGE INC	1	$291,500.00	2.26%	0	$0.00	
		PRIMERO HOMES LOANS, LLC SMARTER MO	1	$413,247.26	3.21%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATI	1	$253,344.73	1.97%	0	$0.00	
		SUNTRUST MORTGAGE, INC	24	$5,544,551.00	43.04%	0	$0.00	
		WATERMARK CAPITAL	1	$428,035.42	3.32%	0	$0.00	
Total			**46**	**$12,881,537.73**	**100%**	**0**	**$0.00**	
3140F8TP2		AEM LOAN, A CALIFORNIA CORPORATION	1	$193,136.69	2.46%	0	$0.00	
		BANK OF COLORADO	1	$191,170.88	2.44%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC	1	$179,061.55	2.28%	0	$0.00	
		BANKERS TRUST COMPANY	1	$197,852.43	2.52%	0	$0.00	
		COMMERCIAL NATIONAL BANK	1	$179,214.85	2.29%	0	$0.00	
		EVEREST FINANCIAL,INC	1	$199,144.98	2.54%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	2	$384,473.03	4.9%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$183,173.01	2.34%	0	$0.00	
		FIRST NBC BANK	1	$177,207.90	2.26%	0	$0.00	
		GATEWAY BANK MORTGAGE,INC	1	$183,360.00	2.34%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$181,014.93	2.31%	0	$0.00	
		GUARANTY BANK	1	$191,170.88	2.44%	0	$0.00	
		M & T BANK	1	$175,949.50	2.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$4,848,344.14	61.83%	0	$0.00	
		TOWNE BANK	1	$178,234.76	2.27%	0	$0.00	

		TOWNEBANK MORTGAGE	1	$199,118.84	2.54%	0	$0.00	
Total			**42**	**$7,841,628.37**	**100%**	**0**	**$0.00**	
3140F8TQ0		ALCOVA MORTGAGE, LLC	1	$120,477.48	3.19%	0	$0.00	
		BANK OF COLORADO A COLORADO BANKING	1	$118,560.07	3.14%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$114,501.46	3.03%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$116,295.61	3.08%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$111,500.00	2.95%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$120,875.75	3.2%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$117,007.53	3.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORP	1	$122,474.17	3.25%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$119,110.93	3.16%	0	$0.00	
		OPES ADVISORS, INC	1	$124,000.00	3.29%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT,LLC	1	$123,000.00	3.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$1,991,633.50	52.78%	0	$0.00	
		TOWNE MORTGAGE	1	$113,905.43	3.02%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$124,460.20	3.3%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$112,500.00	2.98%	0	$0.00	
		UNION MORTGAGE GROUP,INC	1	$123,464.52	3.27%	0	$0.00	
Total			**32**	**$3,773,766.65**	**100%**	**0**	**$0.00**	
3140F8TR8		PHH HOME LOANS/SUNBELT LENDING	1	$69,441.39	4.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	25	$1,661,279.37	95.99%	0	$0.00	
Total			**26**	**$1,730,720.76**	**100%**	**0**	**$0.00**	
3140F8TS6		BANK OF LEES SUMMIT	1	$173,317.50	2.74%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$151,059.84	2.39%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$151,300.00	2.39%	0	$0.00	
		ENTERPRISE BANK AND TRUST	1	$170,000.00	2.69%	0	$0.00	
		FIRST AMERICAN BANK	1	$151,000.00	2.39%	0	$0.00	
		M&T BANK	1	$157,000.00	2.48%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$157,921.97	2.5%	0	$0.00	
		MONARCH BANK	1	$160,802.59	2.54%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	2	$335,827.42	5.31%	0	$0.00	
		OCONEE STATE BANK	1	$169,243.49	2.68%	0	$0.00	
		PLAINS COMMERCE BANK	1	$154,913.90	2.45%	0	$0.00	

		PRESIDENTIAL BANK, FSB	1	$150,533.84	2.38%	0	$0.00	
		SUNTRUST MORTGAGE, INC	24	$3,938,400.71	62.26%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$153,334.97	2.42%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$150,843.61	2.38%	0	$0.00	
Total			**39**	**$6,325,499.84**	**100%**	**0**	**$0.00**	
3140F8TT4		AMERICA'S CHOICE HOME LOANS LP	1	$200,147.95	3.21%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$223,559.45	3.59%	0	$0.00	
		EUREKA HOMESTEAD	1	$313,082.81	5.03%	0	$0.00	
		EVERETT FINANACIAL,INC	1	$190,469.60	3.06%	0	$0.00	
		EVERETT FINANCIAL INC	2	$428,000.00	6.87%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$940,812.99	15.1%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$422,729.66	6.78%	0	$0.00	
		EVERETT FINANCIAL, INC., D/B/A SUPR	1	$209,145.96	3.36%	0	$0.00	
		EVERETT FINANNCIAL, INC	1	$176,080.00	2.83%	0	$0.00	
		FM HOME LOANS	1	$330,000.00	5.3%	0	$0.00	
		GSB MORTGAGE, INC	1	$254,907.74	4.09%	0	$0.00	
		GUARANTY BANK & TRUST	1	$199,435.61	3.2%	0	$0.00	
		MAS ASSOCIATES, LLC	1	$622,932.18	10%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$298,768.43	4.8%	0	$0.00	
		RMR FINANCIAL DBA ROCKY MOUNTAIN MO	1	$157,855.92	2.53%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$1,090,675.00	17.51%	0	$0.00	
		UNITED HOME LOANS, INC	1	$171,777.30	2.74%	0	$0.00	
Total			**26**	**$6,230,380.60**	**100%**	**0**	**$0.00**	
3140F8TU1		ARMSTRONG BANK	1	$128,271.25	9.75%	0	$0.00	
		GREAT AMERICAN BANK	1	$133,000.00	10.11%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$133,842.61	10.17%	0	$0.00	
		OPES ADVISORS, INC	2	$269,000.00	20.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$651,941.83	49.53%	0	$0.00	
Total			**10**	**$1,316,055.69**	**100%**	**0**	**$0.00**	
3140F8TV9		EVERETT FINANCIAL , INC	1	$86,038.02	6.84%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$89,000.00	7.07%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$99,000.00	7.87%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$97,500.00	7.75%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$85,643.34	6.8%	0	$0.00	
			1	$108,294.39	8.6%	0	$0.00	

		PREMIER MORTGAGE RESOURCES LLC						
		SUNTRUST MORTGAGE, INC	7	$693,255.42	55.07%	0	$0.00	
Total			**13**	**$1,258,731.17**	**100%**	**0**	**$0.00**	
3140F8TW7		ALCOVA MORTGAGE,LLC	1	$113,830.37	7.51%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$109,955.95	7.25%	0	$0.00	
		NORTH COUNTY CREDIT UNION	1	$116,250.00	7.67%	0	$0.00	
		SERVISFIRST BANK	1	$112,038.16	7.39%	0	$0.00	
		SOUTHWEST BANK	1	$120,400.00	7.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$943,694.94	62.24%	0	$0.00	
Total			**13**	**$1,516,169.42**	**100%**	**0**	**$0.00**	
3140F8TY3		AEM LOAN	3	$1,240,511.60	8.58%	0	$0.00	
		AEM LOAN A CALIFORNIA CORP	1	$408,251.94	2.82%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$417,000.00	2.89%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$712,104.79	4.93%	0	$0.00	
		CHICAGO FINANCIAL SERVICE INC	1	$326,000.00	2.26%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	2	$639,000.00	4.42%	0	$0.00	
		COMMUNITY MORTGAGE GROUP	1	$261,868.85	1.81%	0	$0.00	
		F & M BANK	1	$244,800.00	1.69%	0	$0.00	
		FIRST CHOICE BANK LOAN SERVICE	1	$409,265.79	2.83%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	2	$786,931.23	5.45%	0	$0.00	
		GLACIER BANK	1	$198,823.09	1.38%	0	$0.00	
		GOOGAIN INC	3	$1,076,000.00	7.45%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$345,000.00	2.39%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$374,623.08	2.59%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$374,333.68	2.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$372,290.04	2.58%	0	$0.00	
		MORTGAGE SOLUTIONS OF STLOUIS LLC	1	$412,000.00	2.85%	0	$0.00	
		PERL MORTGAGE INC	1	$399,313.58	2.76%	0	$0.00	
		SOUTHWEST BANK	1	$401,021.36	2.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$4,227,967.03	29.26%	0	$0.00	
		TOWNBANK MORTGAGE	1	$408,000.00	2.82%	0	$0.00	
		UNITED HOME LOANS, INC	1	$417,000.00	2.88%	0	$0.00	
Total			**44**	**$14,452,106.06**	**100%**	**0**	**$0.00**	
3140F8TZ0		AMERICAN HERITAGE CAPITAL,LP	1	$335,528.00	13%	0	$0.00	
		BANK OF JACKSON HOLE	2	$969,500.00	37.55%	0	$0.00	
		PULASKI BANK, N. A	1	$280,600.00	10.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$996,000.00	38.58%	0	$0.00	
Total			**7**	**$2,581,628.00**	**100%**	**0**	**$0.00**	

3140F8Z26		AMPLIFY FCU	1	$159,600.00	12.5%	0	$0.00	
		CITIZENS NATL HENDERSON	1	$152,000.00	11.91%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$162,400.00	12.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$631,150.00	49.45%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$171,300.00	13.42%	0	$0.00	
Total			**8**	**$1,276,450.00**	**100%**	**0**	**$0.00**	
3140F8Z34		ASCENT HOME LENDING, LLC	1	$402,800.00	7.73%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$4,595,621.00	88.18%	0	$0.00	
		FIRST FINANCIAL BANK DFW	1	$212,999.46	4.09%	0	$0.00	
Total			**17**	**$5,211,420.46**	**100%**	**0**	**$0.00**	
3140F8Z42		BANK OF SAN ANTONIO	1	$140,000.00	11.1%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,007,807.86	79.87%	0	$0.00	
		R BANK	1	$114,000.00	9.03%	0	$0.00	
Total			**10**	**$1,261,807.86**	**100%**	**0**	**$0.00**	
3140F8Z59		CORNERSTONE HOME LENDING, INC	7	$957,991.74	92.24%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$80,614.21	7.76%	0	$0.00	
Total			**8**	**$1,038,605.95**	**100%**	**0**	**$0.00**	
3140F8Z67		CORNERSTONE HOME LENDING, INC	7	$1,274,964.38	87.65%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$179,579.00	12.35%	0	$0.00	
Total			**8**	**$1,454,543.38**	**100%**	**0**	**$0.00**	
3140F8Z75		CORNERSTONE HOME LENDING, INC	4	$1,040,300.00	74.03%	0	$0.00	
		INDEPENDENT AUSTIN	1	$365,000.00	25.97%	0	$0.00	
Total			**5**	**$1,405,300.00**	**100%**	**0**	**$0.00**	
3140F8Z83		CITIZENS NATL HENDERSON	2	$275,482.64	19.85%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$975,755.00	70.3%	0	$0.00	
		R BANK	1	$136,815.46	9.85%	0	$0.00	
Total			**10**	**$1,388,053.10**	**100%**	**0**	**$0.00**	
3140F8Z91		CORNERSTONE HOME LENDING, INC	3	$728,470.00	72.14%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$281,300.00	27.86%	0	$0.00	
Total			**4**	**$1,009,770.00**	**100%**	**0**	**$0.00**	

3140F8ZN0		ASCENT HOME LENDING, LLC	1	$282,002.10	5.62%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$392,918.59	7.83%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$3,784,046.38	75.41%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$297,652.52	5.93%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$261,031.69	5.21%	0	$0.00	
Total			**18**	**$5,017,651.28**	**100%**	**0**	**$0.00**	
3140F8ZP5		BANK OF SAN ANGELO	1	$202,064.89	3.88%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	16	$4,495,763.11	86.24%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$515,256.54	9.88%	0	$0.00	
Total			**18**	**$5,213,084.54**	**100%**	**0**	**$0.00**	
3140F8ZQ3		CORNERSTONE HOME LENDING, INC	9	$2,510,586.00	56.28%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$620,479.00	13.91%	0	$0.00	
		INDEPENDENT AUSTIN	1	$397,838.66	8.92%	0	$0.00	
		TEXELL CREDIT UNION	1	$203,962.21	4.57%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	2	$727,949.64	16.32%	0	$0.00	
Total			**15**	**$4,460,815.51**	**100%**	**0**	**$0.00**	
3140F8ZR1		ASCENT HOME LENDING, LLC	1	$127,800.00	3.75%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$126,812.90	3.72%	0	$0.00	
		CMC HOME LENDING	1	$149,781.94	4.4%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	21	$2,876,828.29	84.44%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$125,664.60	3.69%	0	$0.00	
Total			**25**	**$3,406,887.73**	**100%**	**0**	**$0.00**	
3140F8ZS9		CORNERSTONE HOME LENDING, INC	6	$970,030.00	85.54%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$164,000.00	14.46%	0	$0.00	
Total			**7**	**$1,134,030.00**	**100%**	**0**	**$0.00**	
3140F8ZT7		CMC HOME LENDING	2	$633,985.67	13.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$3,740,604.56	80.69%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$261,147.76	5.63%	0	$0.00	
Total			**15**	**$4,635,737.99**	**100%**	**0**	**$0.00**	
3140F8ZU4		CORNERSTONE HOME LENDING,	20	$1,548,845.88	100%	0	$0.00	

		INC						
Total			**20**	**$1,548,845.88**	**100%**	**0**	**$0.00**	
3140F8ZV2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$199,742.55	6.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$2,502,026.75	81.7%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$360,683.00	11.78%	0	$0.00	
Total			**9**	**$3,062,452.30**	**100%**	**0**	**$0.00**	
3140F8ZW0		CORNERSTONE HOME LENDING, INC	11	$3,371,450.00	76.12%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$549,000.00	12.39%	0	$0.00	
		INWOOD NATIONAL BANK	1	$255,647.30	5.77%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$253,258.39	5.72%	0	$0.00	
Total			**15**	**$4,429,355.69**	**100%**	**0**	**$0.00**	
3140F8ZX8		CORNERSTONE HOME LENDING, INC	18	$4,542,628.17	84.15%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$381,548.18	7.07%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$474,236.26	8.78%	0	$0.00	
Total			**22**	**$5,398,412.61**	**100%**	**0**	**$0.00**	
3140F8ZY6		CORNERSTONE HOME LENDING, INC	4	$1,071,571.40	100%	0	$0.00	
Total			**4**	**$1,071,571.40**	**100%**	**0**	**$0.00**	
3140F8ZZ3		CITIZENS BANK OF LAS CRUCES	1	$123,313.99	10.69%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$751,623.22	65.18%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$140,183.83	12.16%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$138,000.00	11.97%	0	$0.00	
Total			**9**	**$1,153,121.04**	**100%**	**0**	**$0.00**	
3140F9B20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,258,831.24	100%	0	$0.00	
Total			**9**	**$2,258,831.24**	**100%**	**0**	**$0.00**	
3140F9B38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,030,675.85	100%	0	$0.00	
Total			**7**	**$2,030,675.85**	**100%**	**0**	**$0.00**	
3140F9B46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,292,932.93	100%	0	$0.00	
Total			**5**	**$1,292,932.93**	**100%**	**0**	**$0.00**	

3140F9B53		NUDGE FUNDING, LLC	1	$207,500.00	9.13%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,066,147.26	90.87%	0	$0.00	
Total			**10**	**$2,273,647.26**	**100%**	**0**	**$0.00**	
3140F9B61		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,084,150.00	100%	0	$0.00	
Total			**7**	**$2,084,150.00**	**100%**	**0**	**$0.00**	
3140F9B79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$12,061,003.17	100%	0	$0.00	
Total			**44**	**$12,061,003.17**	**100%**	**0**	**$0.00**	
3140F9B87		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$6,564,471.55	100%	0	$0.00	
Total			**26**	**$6,564,471.55**	**100%**	**0**	**$0.00**	
3140F9B95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,191,038.83	100%	0	$0.00	
Total			**8**	**$1,191,038.83**	**100%**	**0**	**$0.00**	
3140F9BB0		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$238,640.03	17.98%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$320,000.00	24.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$768,383.30	57.91%	0	$0.00	
Total			**6**	**$1,327,023.33**	**100%**	**0**	**$0.00**	
3140F9BG9		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$416,000.00	3.42%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	$11,745,019.09	96.58%	0	$0.00	
Total			**50**	**$12,161,019.09**	**100%**	**0**	**$0.00**	
3140F9BH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,538,823.86	100%	0	$0.00	
Total			**8**	**$1,538,823.86**	**100%**	**0**	**$0.00**	
3140F9BJ3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$300,000.00	3.78%	0	$0.00	
		NUDGE FUNDING, LLC	2	$380,300.00	4.79%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$6,957,106.84	87.65%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$300,000.00	3.78%	0	$0.00	

Total			**31**	**$7,937,406.84**	**100%**	**0**	**$0.00**	
3140F9BK0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$245,000.00	2.46%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$9,702,100.48	97.54%	0	$0.00	
Total			**36**	**$9,947,100.48**	**100%**	**0**	**$0.00**	
3140F9BL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,520,400.00	100%	0	$0.00	
Total			**15**	**$3,520,400.00**	**100%**	**0**	**$0.00**	
3140F9BM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,301,950.00	100%	0	$0.00	
Total			**11**	**$3,301,950.00**	**100%**	**0**	**$0.00**	
3140F9BN4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$355,000.00	3.31%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$10,206,659.27	95.04%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$177,700.00	1.65%	0	$0.00	
Total			**38**	**$10,739,359.27**	**100%**	**0**	**$0.00**	
3140F9BP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,443,852.40	100%	0	$0.00	
Total			**13**	**$3,443,852.40**	**100%**	**0**	**$0.00**	
3140F9BQ7		OPTIMUM FIRST, INC	1	$239,000.00	1.39%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	$16,680,258.92	97.1%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$260,000.00	1.51%	0	$0.00	
Total			**63**	**$17,179,258.92**	**100%**	**0**	**$0.00**	
3140F9BR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,276,101.66	100%	0	$0.00	
Total			**14**	**$3,276,101.66**	**100%**	**0**	**$0.00**	
3140F9BS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$11,222,351.87	96.42%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$417,000.00	3.58%	0	$0.00	
Total			**41**	**$11,639,351.87**	**100%**	**0**	**$0.00**	
3140F9BT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$3,221,225.96	100%	0	$0.00	
Total			**11**	**$3,221,225.96**	**100%**	**0**	**$0.00**	
3140F9BU8			3	$751,000.00	28.51%	0	$0.00	

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						
		NUDGE FUNDING, LLC	1	$171,300.00	6.5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,712,000.00	64.99%	0	$0.00	
Total			**9**	**$2,634,300.00**	**100%**	**0**	**$0.00**	
3140F9BV6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$334,000.00	2.2%	0	$0.00	
		MAXREAL CUPERTINO	1	$370,000.00	2.44%	0	$0.00	
		NUDGE FUNDING, LLC	3	$994,100.00	6.54%	0	$0.00	
		OPTIMUM FIRST, INC	2	$539,000.00	3.55%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	46	$11,630,906.78	76.56%	0	$0.00	
		TOPONE MORTGAGE, INC	4	$1,323,000.00	8.71%	0	$0.00	
Total			**57**	**$15,191,006.78**	**100%**	**0**	**$0.00**	
3140F9BW4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,870,811.42	100%	0	$0.00	
Total			**14**	**$3,870,811.42**	**100%**	**0**	**$0.00**	
3140F9BX2		NUDGE FUNDING, LLC	1	$210,000.00	1.15%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	$18,025,084.45	98.85%	0	$0.00	
Total			**62**	**$18,235,084.45**	**100%**	**0**	**$0.00**	
3140F9BY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,474,000.00	100%	0	$0.00	
Total			**6**	**$1,474,000.00**	**100%**	**0**	**$0.00**	
3140F9BZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	70	$19,267,193.03	98.33%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$328,000.00	1.67%	0	$0.00	
Total			**71**	**$19,595,193.03**	**100%**	**0**	**$0.00**	
3140F9CA1		NUDGE FUNDING, LLC	1	$304,000.00	6.16%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$4,630,458.20	93.84%	0	$0.00	
Total			**27**	**$4,934,458.20**	**100%**	**0**	**$0.00**	
3140F9CB9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$199,000.00	1.22%	0	$0.00	
		NUDGE FUNDING, LLC	4	$767,750.00	4.69%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$15,390,082.79	94.09%	0	$0.00	
Total			**57**	**$16,356,832.79**	**100%**	**0**	**$0.00**	

3140F9D77		MOVEMENT MORTGAGE, LLC	172	$47,137,480.89	92.76%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	14	$3,677,173.23	7.24%	0	$0.00	
Total			**186**	**$50,814,654.12**	**100%**	**0**	**$0.00**	
3140F9D85		MOVEMENT MORTGAGE, LLC	79	$22,995,606.98	96.08%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$937,674.45	3.92%	0	$0.00	
Total			**83**	**$23,933,281.43**	**100%**	**0**	**$0.00**	
3140F9D93		MOVEMENT MORTGAGE, LLC	17	$4,355,047.38	89.66%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$502,272.27	10.34%	0	$0.00	
Total			**19**	**$4,857,319.65**	**100%**	**0**	**$0.00**	
3140F9EA9		MOVEMENT MORTGAGE, LLC	9	$2,563,720.03	100%	0	$0.00	
Total			**9**	**$2,563,720.03**	**100%**	**0**	**$0.00**	
3140F9EB7		MOVEMENT MORTGAGE, LLC	7	$2,074,407.30	100%	0	$0.00	
Total			**7**	**$2,074,407.30**	**100%**	**0**	**$0.00**	
3140F9EC5		MOVEMENT MORTGAGE, LLC	4	$1,035,443.28	100%	0	$0.00	
Total			**4**	**$1,035,443.28**	**100%**	**0**	**$0.00**	
3140F9ED3		MOVEMENT MORTGAGE, LLC	16	$1,406,663.53	94.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$74,685.78	5.04%	0	$0.00	
Total			**17**	**$1,481,349.31**	**100%**	**0**	**$0.00**	
3140F9EE1		MOVEMENT MORTGAGE, LLC	12	$1,536,281.40	100%	0	$0.00	
Total			**12**	**$1,536,281.40**	**100%**	**0**	**$0.00**	
3140F9EF8		MOVEMENT MORTGAGE, LLC	16	$4,282,519.57	95.26%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$213,056.40	4.74%	0	$0.00	
Total			**17**	**$4,495,575.97**	**100%**	**0**	**$0.00**	
3140F9EG6		MOVEMENT MORTGAGE, LLC	17	$1,160,598.55	88.57%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$149,795.41	11.43%	0	$0.00	
Total			**19**	**$1,310,393.96**	**100%**	**0**	**$0.00**	
3140F9FU4		DITECH FINANCIAL LLC	8	$1,092,892.35	84.98%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$51,877.64	4.03%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$141,265.83	10.99%	0	$0.00	
Total			**10**	**$1,286,035.82**	**100%**	**0**	**$0.00**	

3140F9FW0		DITECH FINANCIAL LLC	4	$906,700.00	51.14%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$215,479.86	12.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$332,100.49	18.73%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$318,750.00	17.98%	0	$0.00	
Total			**7**	**$1,773,030.35**	**100%**	**0**	**$0.00**	
3140F9FX8		DITECH FINANCIAL LLC	4	$1,146,925.68	47.82%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$231,791.82	9.66%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$202,023.49	8.42%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$206,001.73	8.59%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$203,760.50	8.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$223,393.09	9.31%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$184,509.30	7.7%	0	$0.00	
Total			**10**	**$2,398,405.61**	**100%**	**0**	**$0.00**	
3140F9G33		CORNERSTAR MORTGAGE, INC	1	$69,753.73	3.21%	0	$0.00	
		DITECH FINANCIAL LLC	27	$1,827,984.19	84%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$59,667.66	2.74%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$72,070.53	3.31%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$69,000.00	3.17%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$77,751.88	3.57%	0	$0.00	
Total			**32**	**$2,176,227.99**	**100%**	**0**	**$0.00**	
3140F9G41		DAS ACQUISITION COMPANY, LLC	1	$113,680.00	8.77%	0	$0.00	
		DITECH FINANCIAL LLC	8	$938,427.39	72.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$121,606.21	9.38%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$123,000.00	9.48%	0	$0.00	
Total			**11**	**$1,296,713.60**	**100%**	**0**	**$0.00**	
3140F9G58		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$57,000.00	4.3%	0	$0.00	
		DITECH FINANCIAL LLC	16	$1,120,188.57	84.6%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$83,378.40	6.3%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$63,535.69	4.8%	0	$0.00	
Total			**19**	**$1,324,102.66**	**100%**	**0**	**$0.00**	

3140F9G66		DITECH FINANCIAL LLC	15	$1,448,219.31	81.98%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$103,000.00	5.83%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$109,708.42	6.21%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$105,669.03	5.98%	0	$0.00	
Total			**18**	**$1,766,596.76**	**100%**	**0**	**$0.00**	
3140F9G74		CHURCHILL MORTGAGE CORPORATION	1	$144,490.98	5.77%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,951,183.50	77.89%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$144,027.95	5.75%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$132,890.48	5.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$132,300.00	5.28%	0	$0.00	
Total			**18**	**$2,504,892.91**	**100%**	**0**	**$0.00**	
3140F9H24		AMERICAN FIRST LENDING CORPORATION	1	$459,910.19	4.74%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$621,678.78	6.4%	0	$0.00	
		COMMERCIAL BANK	1	$310,190.20	3.2%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$252,366.63	2.6%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,652,258.89	17.02%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$250,414.80	2.58%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$309,201.47	3.19%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$323,592.36	3.33%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORP. (CA)/DBA WESLEND FINANCIAL	1	$222,687.13	2.29%	0	$0.00	
		MIDWESTONE BANK	1	$277,633.25	2.86%	0	$0.00	
		MONARCH BANK	1	$213,131.51	2.2%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$650,437.61	6.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$227,699.76	2.35%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$308,043.82	3.17%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$211,465.50	2.18%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$254,072.53	2.62%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$502,158.45	5.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$218,218.75	2.25%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$217,923.46	2.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	2	$636,167.68	6.55%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$223,003.00	2.3%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	3	$1,116,291.97	11.5%	0	$0.00	
		WESTERN BANCORP	1	$247,680.76	2.55%	0	$0.00	
Total			**33**	**$9,706,228.50**	**100%**	**0**	**$0.00**	

3140F9HA6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,669.49	4.57%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$123,000.33	4.7%	0	$0.00	
		BANK OF ANN ARBOR	2	$199,864.50	7.64%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$119,310.00	4.56%	0	$0.00	
		DITECH FINANCIAL LLC	9	$946,266.80	36.15%	0	$0.00	
		EQUITY BANK	1	$93,334.07	3.57%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$247,050.14	9.44%	0	$0.00	
		MIDWESTONE BANK	1	$120,000.00	4.58%	0	$0.00	
		NEWFED MORTGAGE CORP	1	$114,600.00	4.38%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$80,000.00	3.06%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$116,199.72	4.44%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	$338,139.08	12.91%	0	$0.00	
Total			**24**	**$2,617,434.13**	**100%**	**0**	**$0.00**	
3140F9HB4		AMERICAN FINANCING CORPORATION	1	$134,000.00	3.63%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$413,618.87	11.21%	0	$0.00	
		BANK OF ANN ARBOR	1	$131,550.00	3.57%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$125,529.53	3.4%	0	$0.00	
		COLUMBIA STATE BANK	1	$142,779.83	3.87%	0	$0.00	
		DITECH FINANCIAL LLC	6	$822,131.96	22.29%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$148,775.59	4.03%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$133,000.00	3.61%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$132,890.00	3.6%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$126,003.00	3.42%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$128,815.69	3.49%	0	$0.00	
		MONARCH BANK	1	$140,438.16	3.81%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$132,295.99	3.59%	0	$0.00	
		PACOR MORTGAGE CORP	1	$138,496.43	3.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$277,404.20	7.52%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$140,650.00	3.81%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	2	$271,195.00	7.35%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$149,400.00	4.05%	0	$0.00	
Total			**27**	**$3,688,974.25**	**100%**	**0**	**$0.00**	

3140F9HC2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$489,028.51	8.64%	0	$0.00	
		APEX HOME LOANS, INC	1	$150,123.55	2.65%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$164,000.00	2.9%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$150,434.76	2.66%	0	$0.00	
		BANK OF THE PACIFIC	1	$168,600.96	2.98%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,946,802.55	34.4%	0	$0.00	
		FIRST LANDMARK BANK	1	$152,915.19	2.7%	0	$0.00	
		FRONTIER BANK	1	$173,732.10	3.07%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$159,000.00	2.81%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$167,741.33	2.96%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	2	$309,759.05	5.47%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$320,331.03	5.66%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$160,957.21	2.84%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$170,653.22	3.02%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$159,753.65	2.82%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$152,669.71	2.7%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$165,988.36	2.93%	0	$0.00	
		TUCKER MORTGAGE, LLC	3	$496,434.47	8.79%	0	$0.00	
Total			**35**	**$5,658,925.65**	**100%**	**0**	**$0.00**	
3140F9HE8		ALLIED FIRST BANK, SB	3	$197,364.14	4.23%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$147,931.27	3.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$63,300.00	1.36%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$59,850.00	1.28%	0	$0.00	
		CAPITAL CENTER, LLC	1	$76,500.00	1.64%	0	$0.00	
		DITECH FINANCIAL LLC	37	$2,531,946.35	54.3%	0	$0.00	
		EQUITY BANK	1	$54,888.97	1.18%	0	$0.00	
		FRONTIER BANK	1	$75,888.04	1.63%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$72,640.42	1.56%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$49,327.22	1.06%	0	$0.00	
		IAB FINANCIAL BANK	2	$128,816.17	2.76%	0	$0.00	
		INTERCAP LENDING INC	1	$57,668.63	1.24%	0	$0.00	
		INWOOD NATIONAL BANK	1	$49,924.69	1.07%	0	$0.00	
		LEGACY BANK	1	$76,145.00	1.63%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$67,350.64	1.44%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$54,917.17	1.18%	0	$0.00	

		MERIDIAN BANK	1	$58,577.32	1.26%	0	$0.00	
		MIDWESTONE BANK	1	$69,896.87	1.5%	0	$0.00	
		MORTGAGE AMERICA, INC	4	$169,472.95	3.63%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$105,802.91	2.27%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$53,844.14	1.15%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$75,096.45	1.61%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$83,582.07	1.79%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$70,969.96	1.52%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$149,710.68	3.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$61,661.03	1.33%	0	$0.00	
Total			**71**	**$4,663,073.09**	**100%**	**0**	**$0.00**	
3140F9HF5		1ST FINANCIAL LENDING INC	1	$100,500.00	1.66%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$89,040.69	1.47%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$206,052.91	3.4%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$99,910.00	1.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$99,708.69	1.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$389,516.53	6.43%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$208,011.23	3.44%	0	$0.00	
		APPROVED MORTGAGE	1	$92,800.00	1.53%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$102,848.26	1.7%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$100,000.00	1.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$99,852.68	1.65%	0	$0.00	
		CIBM BANK	1	$99,859.10	1.65%	0	$0.00	
		COLUMBIA STATE BANK	1	$108,000.00	1.78%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$86,330.00	1.43%	0	$0.00	
		DITECH FINANCIAL LLC	28	$2,756,495.51	45.53%	0	$0.00	
		EQUITY BANK	1	$85,856.12	1.42%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$101,850.00	1.68%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$108,000.00	1.78%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$91,665.00	1.51%	0	$0.00	
		LEGACY BANK	1	$98,850.90	1.63%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$97,500.00	1.61%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	2	$185,355.66	3.06%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$85,374.04	1.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$90,622.13	1.5%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$97,755.78	1.61%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$100,734.39	1.66%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$87,870.36	1.45%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$184,328.75	3.06%	0	$0.00	
Total			**62**	**$6,054,688.73**	**100%**	**0**	**$0.00**	
3140F9HG3		1ST PREFERENCE MORTGAGE CORP	1	$117,826.16	1.82%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$115,900.00	1.79%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$123,500.00	1.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,450.00	1.93%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$111,550.00	1.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,818.89	1.81%	0	$0.00	
		DHA FINANCIAL, INC	1	$111,728.74	1.73%	0	$0.00	
		DITECH FINANCIAL LLC	26	$3,049,758.76	47.22%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$115,333.59	1.79%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$120,529.94	1.87%	0	$0.00	
		HERRING BANK	1	$120,845.71	1.87%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$125,000.00	1.94%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$119,250.00	1.85%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$226,884.85	3.51%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,730.73	1.78%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$124,000.00	1.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$116,236.00	1.8%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$117,000.00	1.81%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$117,552.06	1.82%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$114,497.61	1.77%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$117,326.90	1.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,361.92	3.63%	0	$0.00	
		RMS & ASSOCIATES	1	$123,500.00	1.91%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$110,014.10	1.7%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$116,000.00	1.8%	0	$0.00	
		TOWNEBANK	1	$119,000.00	1.84%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$122,818.80	1.9%	0	$0.00	
			1	$111,835.00	1.73%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
Total			**55**	**$6,458,249.76**	**100%**	**0**	**$0.00**	
3140F9HH1		1ST FINANCIAL, INC	1	$142,299.21	1.75%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$142,798.51	1.76%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$274,678.90	3.38%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$132,599.91	1.63%	0	$0.00	
		CIBM BANK	1	$129,958.27	1.6%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$266,124.49	3.28%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$127,586.76	1.57%	0	$0.00	
		DHA FINANCIAL, INC	1	$134,814.01	1.66%	0	$0.00	
		DITECH FINANCIAL LLC	31	$4,209,870.58	51.88%	0	$0.00	
		FIRST CREDIT UNION	1	$126,812.90	1.56%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$129,317.54	1.59%	0	$0.00	
		INTERSTATE BANK, SSB	1	$129,958.27	1.6%	0	$0.00	
		LEGACY BANK	1	$134,814.01	1.66%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$131,705.69	1.62%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$135,009.50	1.66%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$133,012.33	1.64%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$144,187.27	1.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$261,689.46	3.22%	0	$0.00	
		RMS & ASSOCIATES	1	$134,714.14	1.66%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$133,415.94	1.64%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$127,800.00	1.57%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$126,900.00	1.56%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$144,000.00	1.77%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$146,987.53	1.81%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$148,281.23	1.83%	0	$0.00	
		UNITED HOME LOANS, INC	1	$127,811.43	1.58%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$137,501.60	1.74%	0	$0.00	
Total			**60**	**$8,114,649.48**	**100%**	**0**	**$0.00**	
3140F9HJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$319,823.72	5.35%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$156,406.21	2.62%	0	$0.00	
		DITECH FINANCIAL LLC	23	$3,729,869.80	62.39%	0	$0.00	
		EMC HOLDINGS, LLC	1	$170,753.19	2.86%	0	$0.00	
		FIRST HALLMARK MORTGAGE	1	$165,072.26	2.76%	0	$0.00	

		CORP						
		FIRST WESTERN TRUST BANK	1	$169,266.47	2.83%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$157,782.31	2.64%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$159,573.76	2.67%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$151,295.92	2.53%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$169,142.25	2.83%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$152,734.50	2.55%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$174,348.43	2.92%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$152,080.17	2.54%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$150,350.00	2.51%	0	$0.00	
Total			**37**	**$5,978,498.99**	**100%**	**0**	**$0.00**	
3140F9HK4		BRAND MORTGAGE GROUP, LLC	2	$393,057.72	3.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$184,228.19	1.84%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$197,727.21	1.98%	0	$0.00	
		DITECH FINANCIAL LLC	26	$4,917,195.51	49.12%	0	$0.00	
		INTERCAP LENDING INC	1	$193,239.35	1.93%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$178,342.22	1.78%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$194,468.90	1.94%	0	$0.00	
		LOAN SIMPLE, INC	1	$180,000.00	1.8%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$197,571.23	1.97%	0	$0.00	
		MONARCH BANK	1	$176,986.13	1.77%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$373,484.73	3.73%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$192,285.64	1.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,230.29	1.99%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$175,258.21	1.75%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$563,903.81	5.63%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$378,198.29	3.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$189,156.92	1.89%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$199,631.43	1.99%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$177,300.00	1.77%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$177,604.97	1.77%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$178,505.90	1.78%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$392,944.71	3.94%	0	$0.00	
Total			**53**	**$10,010,321.36**	**100%**	**0**	**$0.00**	

3140F9HM0		A+ MORTGAGE SERVICES, INC	1	$326,788.90	1.76%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$202,713.97	1.09%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$211,765.84	1.14%	0	$0.00	
		BANK OF ENGLAND	1	$415,796.36	2.24%	0	$0.00	
		CIBM BANK	1	$330,618.87	1.78%	0	$0.00	
		DHA FINANCIAL, INC	1	$205,722.51	1.11%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$500,294.09	2.69%	0	$0.00	
		DITECH FINANCIAL LLC	33	$8,762,727.20	47.14%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$259,625.39	1.4%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$416,399.18	2.24%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$218,198.96	1.17%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$274,121.81	1.47%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	2	$640,317.00	3.44%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$455,928.00	2.45%	0	$0.00	
		INTERCAP LENDING INC	1	$219,696.90	1.18%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$218,205.67	1.17%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$547,653.70	2.95%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$229,675.94	1.24%	0	$0.00	
		LYC MORTGAGE, LLC	1	$351,405.00	1.89%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$379,488.14	2.04%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$368,491.62	1.98%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$344,452.92	1.85%	0	$0.00	
		NEWFED MORTGAGE CORP	1	$253,650.05	1.36%	0	$0.00	
		OAKTREE FUNDING CORP	1	$211,308.48	1.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$359,515.07	1.93%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$263,500.00	1.42%	0	$0.00	
		SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	$393,610.77	2.12%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$236,666.07	1.27%	0	$0.00	
		UNITED HOME LOANS, INC	1	$211,208.61	1.14%	0	$0.00	
		VISION ONE MORTGAGE, INC	2	$777,361.32	4.2%	0	$0.00	
Total			**65**	**$18,586,908.34**	**100%**	**0**	**$0.00**	
3140F9HN8		AMBECK MORTGAGE ASSOCIATES	1	$249,915.21	0.87%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$287,594.21	1.01%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$270,000.00	0.94%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$517,866.16	1.81%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,822.88	1.45%	0	$0.00	
	BANK OF ENGLAND	1	$283,649.77	0.99%	0	$0.00	
	BERKSHIRE BANK	1	$366,694.10	1.28%	0	$0.00	
	BLUE HILLS BANK	1	$319,658.99	1.12%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$312,634.63	1.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$266,200.00	0.93%	0	$0.00	
	CIBM BANK	1	$416,438.29	1.46%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$386,466.82	1.35%	0	$0.00	
	COLUMBIA STATE BANK	2	$668,490.44	2.34%	0	$0.00	
	DHA FINANCIAL, INC	1	$310,000.00	1.08%	0	$0.00	
	DITECH FINANCIAL LLC	44	$11,893,655.32	41.59%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$275,471.63	0.96%	0	$0.00	
	FFC MORTGAGE CORP	1	$331,542.59	1.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$598,306.29	2.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$621,479.76	2.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$542,376.19	1.9%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$351,015.73	1.23%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$280,604.07	0.98%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$230,057.60	0.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$416,425.49	1.46%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$284,231.73	0.99%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$383,209.30	1.34%	0	$0.00	
	LEGACY BANK	1	$243,671.32	0.85%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$453,118.06	1.58%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$304,570.26	1.07%	0	$0.00	
	MONARCH BANK	1	$284,213.30	0.99%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$550,736.43	1.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$752,114.59	2.63%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$283,342.81	0.99%	0	$0.00	
	PRIME TIME MORTGAGE, A CORPORATION	1	$514,607.35	1.8%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$209,224.79	0.73%	0	$0.00	

		RMS & ASSOCIATES	1	$206,714.81	0.72%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$297,080.83	1.04%	0	$0.00	
		SAGE BANK	1	$225,698.62	0.79%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$299,577.30	1.05%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$349,018.48	1.22%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$229,533.33	0.8%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$239,676.72	0.84%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$279,227.11	0.98%	0	$0.00	
		UNITY BANK	1	$202,139.79	0.71%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$231,480.64	0.81%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	3	$1,159,388.21	4.08%	0	$0.00	
Total			**96**	**$28,594,941.95**	**100%**	**0**	**$0.00**	
3140F9HP3		1ST FINANCIAL, INC	1	$80,000.00	0.8%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$51,000.00	0.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$81,894.45	0.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,221.47	0.78%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$57,660.68	0.58%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$50,373.58	0.5%	0	$0.00	
		CIBM BANK	1	$71,160.36	0.71%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$80,146.70	0.8%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	4	$242,486.63	2.43%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$118,930.92	1.19%	0	$0.00	
		DITECH FINANCIAL LLC	102	$6,632,563.77	66.49%	0	$0.00	
		FIRST COMMONWEALTH BANK	3	$174,576.19	1.75%	0	$0.00	
		FIRST STATE BANK	2	$116,687.51	1.17%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$131,300.00	1.32%	0	$0.00	
		INTERCAP LENDING INC	3	$239,327.95	2.4%	0	$0.00	
		MERIDIAN BANK	1	$68,709.40	0.69%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$64,587.87	0.65%	1	$62,398.86	
		MORTGAGES UNLIMITED, INC	1	$62,239.78	0.62%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$55,431.66	0.56%	0	$0.00	
		NETWORK FUNDING, LP	1	$69,110.93	0.69%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$70,692.17	0.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$211,916.96	2.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$72,750.00	0.73%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$127,495.47	1.28%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$67,908.41	0.68%	0	$0.00	

		RESMAC, INC	1	$84,750.00	0.85%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$71,155.00	0.71%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	4	$281,803.65	2.83%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$58,922.31	0.59%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$52,427.67	0.53%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$52,354.38	0.52%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$63,650.00	0.64%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$77,797.42	0.78%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$76,000.00	0.76%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$79,083.32	0.81%	0	$0.00	
Total			**152**	**$9,975,116.61**	**100%**	**1**	**$62,398.86**	
3140F9HQ1		APPROVED MORTGAGE	1	$85,382.20	1.63%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$86,853.08	1.66%	0	$0.00	
		CIBM BANK	1	$99,862.23	1.91%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$108,350.52	2.07%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$107,860.98	2.06%	0	$0.00	
		D. L. EVANS BANK	1	$90,885.51	1.74%	0	$0.00	
		DITECH FINANCIAL LLC	37	$3,564,300.69	68.2%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$106,362.91	2.04%	0	$0.00	
		GOLD COAST BANK	1	$101,943.60	1.95%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$89,762.52	1.72%	0	$0.00	
		HOWARD BANK	1	$104,864.84	2.01%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$85,823.60	1.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$189,890.91	3.63%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$106,359.50	2.03%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$91,000.00	1.74%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	2	$207,020.61	3.97%	0	$0.00	
Total			**54**	**$5,226,523.70**	**100%**	**0**	**$0.00**	
3140F9HR9		ALPHA MORTGAGE CORPORATION	1	$112,064.84	1.25%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$112,777.21	1.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$113,685.32	1.27%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$113,685.32	1.27%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$117,142.00	1.31%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$117,138.39	1.31%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$111,775.23	1.25%	0	$0.00	
		DITECH FINANCIAL LLC	58	$6,778,196.22	75.61%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$116,000.00	1.29%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC	1	$111,852.25	1.25%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$124,000.00	1.38%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$114,091.24	1.27%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$118,750.00	1.32%	0	$0.00	
		JEFFERSON BANK	1	$113,300.26	1.26%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$115,041.29	1.28%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$226,138.01	2.52%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$110,057.35	1.23%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	2	$239,349.56	2.67%	0	$0.00	
Total			**77**	**$8,965,044.49**	**100%**	**0**	**$0.00**	
3140F9HS7		1ST PREFERENCE MORTGAGE CORPORATION	1	$125,562.45	0.84%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$148,800.00	0.99%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$127,200.00	0.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,804.69	0.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,025.96	0.9%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$145,412.58	0.97%	0	$0.00	
		COMMERCIAL BANK	1	$140,000.00	0.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$135,816.80	0.91%	0	$0.00	
		DITECH FINANCIAL LLC	71	$9,711,530.12	64.81%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$132,000.00	0.88%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$142,500.00	0.95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,837.70	0.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$142,402.23	0.95%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$143,757.72	0.96%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$142,000.00	0.95%	0	$0.00	
		HOMEPATH LENDING, INC	1	$139,320.44	0.93%	0	$0.00	
		INWOOD NATIONAL BANK	1	$148,799.29	0.99%	0	$0.00	
		LEGACYTEXAS BANK	2	$299,595.81	2%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$140,610.34	0.94%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$139,823.86	0.93%	0	$0.00	
		MERIDIAN BANK	1	$141,367.42	0.94%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$127,036.26	0.85%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$148,750.00	0.99%	0	$0.00	
		MORTGAGE TRUST, INC	1	$128,366.97	0.86%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$264,465.25	1.76%	0	$0.00	

		NEIGHBORHOOD LOANS, INC	2	$276,964.66	1.85%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$131,081.05	0.87%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$132,000.00	0.88%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$144,000.00	0.96%	0	$0.00	
		PACOR MORTGAGE CORP	1	$131,069.17	0.87%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$126,179.80	0.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$288,569.78	1.93%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$149,150.00	1%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$139,500.00	0.93%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$139,500.00	0.94%	0	$0.00	
Total			**109**	**$14,984,800.35**	**100%**	**0**	**$0.00**	
3140F9HT5		ALL WESTERN MORTGAGE, INC	1	$174,278.37	2.02%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$337,636.43	3.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$329,575.22	3.82%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$156,750.00	1.82%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$334,573.88	3.88%	0	$0.00	
		DITECH FINANCIAL LLC	34	$5,534,819.85	64.16%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$172,000.00	1.99%	0	$0.00	
		GSB MORTGAGE, INC	1	$160,595.12	1.86%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$150,206.40	1.74%	0	$0.00	
		INTERCAP LENDING INC	1	$155,000.00	1.8%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$157,500.00	1.83%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$154,855.81	1.8%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$167,703.85	1.94%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$154,000.00	1.79%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$150,855.56	1.75%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$164,574.40	1.91%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$172,000.00	1.98%	0	$0.00	
Total			**53**	**$8,626,924.89**	**100%**	**0**	**$0.00**	
3140F9HU2		1ST FINANCIAL, INC	1	$189,560.05	3.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$192,596.05	3.56%	0	$0.00	
		BANK OF ENGLAND	1	$183,000.00	3.39%	0	$0.00	
		BANK OF THE PACIFIC	1	$178,270.23	3.3%	0	$0.00	
			1	$179,768.30	3.33%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		COAST 2 COAST FUNDING GROUP, INC	1	$175,500.00	3.25%	0	$0.00	
		DITECH FINANCIAL LLC	21	$3,934,147.99	72.78%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$178,965.00	3.31%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$193,521.97	3.57%	0	$0.00	
Total			**29**	**$5,405,329.59**	**100%**	**0**	**$0.00**	
3140F9HV0		DITECH FINANCIAL LLC	11	$2,425,311.24	100%	0	$0.00	
Total			**11**	**$2,425,311.24**	**100%**	**0**	**$0.00**	
3140F9HW8		DITECH FINANCIAL LLC	9	$2,271,500.98	89.12%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$277,267.47	10.88%	0	$0.00	
Total			**10**	**$2,548,768.45**	**100%**	**0**	**$0.00**	
3140F9HX6		CALIFORNIA MORTGAGE ADVISORS, INC	1	$612,844.50	8.65%	0	$0.00	
		DITECH FINANCIAL LLC	24	$6,195,215.63	87.47%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$274,500.00	3.88%	0	$0.00	
Total			**26**	**$7,082,560.13**	**100%**	**0**	**$0.00**	
3140F9HY4		DITECH FINANCIAL LLC	4	$1,009,831.30	100%	0	$0.00	
Total			**4**	**$1,009,831.30**	**100%**	**0**	**$0.00**	
3140F9HZ1		AEM LOAN	1	$316,832.23	1.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$305,606.11	1.55%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$570,828.65	2.9%	0	$0.00	
		AMERIS BANK	1	$412,718.05	2.1%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$302,036.65	1.54%	0	$0.00	
		BANK OF ENGLAND	1	$217,590.85	1.11%	0	$0.00	
		DITECH FINANCIAL LLC	22	$5,833,780.70	29.65%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$748,038.16	3.8%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$295,610.21	1.5%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$465,518.93	2.37%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$287,620.75	1.46%	0	$0.00	
		HOMEPATH LENDING, INC	1	$324,442.19	1.65%	0	$0.00	
			1	$260,913.71	1.33%	0	$0.00	

		LEADER BANK, NATIONAL ASSOCIATION						
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$365,077.22	1.86%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$334,768.52	1.7%	0	$0.00	
		MORTGAGE 2000, INC	2	$682,129.08	3.47%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$348,889.95	1.77%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,331.21	1.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	$3,189,086.76	16.21%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$327,577.79	1.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$221,714.24	1.13%	0	$0.00	
		RMS & ASSOCIATES	1	$255,213.48	1.3%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$486,858.04	2.47%	0	$0.00	
		SAVI RANCH FINANCIAL INC.DBA WESTERN PACIFIC HOME LOAN	1	$384,051.30	1.95%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$239,091.84	1.22%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$206,689.63	1.05%	0	$0.00	
		TSM, INC	1	$396,988.33	2.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$346,043.72	1.76%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$415,987.88	2.11%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$202,245.22	1.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$631,192.24	3.19%	0	$0.00	
Total			**66**	**$19,675,473.64**	**100%**	**0**	**$0.00**	
3140F9P25		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$417,000.00	5.37%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$623,124.00	8.02%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$416,314.56	5.36%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$224,000.00	2.88%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$137,520.00	1.77%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAIT	1	$361,699.00	4.65%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,676,853.72	21.58%	0	$0.00	
			1	$392,000.00	5.04%	0	$0.00	

		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION						
		GOOGAIN INC., A CORPORATION	1	$352,000.00	4.53%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$128,000.00	1.65%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,650.00	3.61%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$202,500.00	2.61%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$401,000.00	5.16%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$814,681.84	10.48%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$352,000.00	4.53%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$119,802.75	1.54%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$416,000.00	5.35%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,000.00	3.19%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$208,000.00	2.68%	0	$0.00	
Total			**26**	**$7,771,145.87**	**100%**	**0**	**$0.00**	
3140F9P33		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$184,142.90	15.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$606,460.00	51.8%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$380,206.79	32.47%	0	$0.00	
Total			**4**	**$1,170,809.69**	**100%**	**0**	**$0.00**	
3140F9P41		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$95,187.17	4.59%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$99,560.42	4.8%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$109,520.19	5.28%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	2.89%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$89,611.35	4.32%	0	$0.00	
		FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	$68,207.16	3.29%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$679,126.04	32.72%	0	$0.00	
		GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$99,354.99	4.79%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$268,542.87	12.94%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$46,500.00	2.24%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$117,222.58	5.65%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$76,000.00	3.66%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$100,000.00	4.82%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$79,718.02	3.84%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$86,800.00	4.17%	0	$0.00	
Total			**26**	**$2,075,350.79**	**100%**	**0**	**$0.00**	
3140F9P58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$255,000.00	3.11%	0	$0.00	
		ACG FUNDING, INC, A CALIFORNIA CORPORATION	1	$335,573.77	4.09%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$340,000.00	4.15%	0	$0.00	
		CATALYST MORTGAGE	1	$255,425.38	3.12%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$246,000.00	3%	0	$0.00	
		DLJ FINALNCIAL, INC., A CALIFORNIA CORPORATION	1	$580,000.00	7.07%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$213,000.00	2.6%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$240,406.84	2.93%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$302,000.00	3.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,495,592.05	18.24%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,120.74	2.45%	0	$0.00	
		GOOGAIN INC,M A CORPORATION	1	$239,000.00	2.91%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$176,000.00	2.15%	0	$0.00	
			2	$421,060.83	5.14%	0	$0.00	

		MARKETLINE INC, A CALIFORNIA CORPORATION						
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$316,800.00	3.86%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$739,750.00	9.02%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$249,600.00	3.04%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$331,000.00	4.04%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.09%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$474,000.00	5.78%	0	$0.00	
		TOP ONE MORTGAGE, LLC,, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	2.2%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$191,203.73	2.33%	0	$0.00	
Total			**31**	**$8,199,533.34**	**100%**	**0**	**$0.00**	
3140F9P66		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$165,000.00	14.15%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$340,900.00	29.24%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$158,900.00	13.63%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	15.01%	0	$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$160,000.00	13.72%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$166,000.00	14.25%	0	$0.00	
Total			**7**	**$1,165,800.00**	**100%**	**0**	**$0.00**	
3140F9P74		7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	$50,000.00	2.2%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$54,760.42	2.41%	0	$0.00	
			2	$186,536.34	8.22%	0	$0.00	

		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION						
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$72,000.00	3.17%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$87,375.00	3.85%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$51,530.99	2.27%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$76,000.00	3.35%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$59,030.46	2.6%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$66,915.60	2.95%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$400,413.42	17.64%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$295,250.00	13.01%	0	$0.00	
		GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	$86,642.85	3.82%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$49,792.64	2.19%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$85,884.97	3.78%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$80,000.00	3.52%	0	$0.00	
		MOUNTAIN VIEW BANK OF COMMERCE	1	$100,572.55	4.43%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$106,746.32	4.7%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$154,550.00	6.81%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$102,080.00	4.5%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$64,000.00	2.82%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$39,671.05	1.76%	0	$0.00	
Total			**29**	**$2,269,752.61**	**100%**	**0**	**$0.00**	
3140F9P82		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$156,840.15	10.64%	0	$0.00	

		LIABILI						
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$157,500.00	10.69%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$170,800.00	11.59%	0	$0.00	
		CITY LENDING INC	1	$158,643.74	10.77%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$338,998.54	23.01%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$170,750.00	11.59%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$156,342.24	10.61%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$163,601.34	11.1%	0	$0.00	
Total			**9**	**$1,473,476.01**	**100%**	**0**	**$0.00**	
3140F9P90		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,000.00	4.37%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$139,425.26	4.76%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$144,000.00	4.92%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$287,608.36	9.82%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$130,000.00	4.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$350,963.00	11.99%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$120,900.00	4.13%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$91,833.30	3.14%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$144,000.00	4.92%	0	$0.00	
		HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$120,000.00	4.1%	0	$0.00	
		MLS MORTGAGE LENDING SOLITIONS, LLC, TEXAS LIMITED LIABILITY	1	$132,700.00	4.53%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$138,013.42	4.71%	0	$0.00	

		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$127,333.81	4.35%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$119,000.00	4.06%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$147,945.18	5.05%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$124,000.00	4.24%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$117,600.00	4.02%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$115,372.40	3.94%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$249,000.00	8.51%	0	$0.00	
Total			**23**	**$2,927,694.73**	**100%**	**0**	**$0.00**	
3140F9PD1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$310,400.00	0.75%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$400,500.00	0.97%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$540,000.00	1.31%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$682,376.45	1.65%	0	$0.00	
		AK BELL INC, AN IDAHO CORPORATION	1	$120,000.00	0.29%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$313,000.00	0.76%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$162,468.35	0.39%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	$756,499.11	1.83%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,371.94	1.01%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$331,000.71	0.8%	0	$0.00	
		ASSOCIATED CREDIT UNION TEXAS	1	$240,453.05	0.58%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$511,295.64	1.24%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	3	$1,106,600.00	2.68%	0	$0.00	

	COMPA						
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$378,300.00	0.92%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$308,000.00	0.75%	0	$0.00	
	C & T MORTGAGE, INC	1	$348,500.00	0.84%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$324,530.90	0.79%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$134,796.67	0.33%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$329,513.85	0.8%	0	$0.00	
	CATALYST MORTGAGE	2	$630,110.26	1.53%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$273,500.00	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$258,800.00	0.63%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$441,348.84	1.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$280,350.00	0.68%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$215,581.89	0.52%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$207,679.74	0.5%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$379,400.00	0.92%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,367,531.36	3.32%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$248,125.72	0.6%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$234,000.00	0.57%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$230,300.00	0.56%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	1.01%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$411,905.66	1%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$264,944.11	0.64%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$409,050.00	0.99%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	33	$9,449,768.48	22.91%	0	$0.00	

	BANK						
	FORTREN FUNDINF LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$408,908.93	0.99%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$365,971.00	0.89%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$1,839,750.00	4.46%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$714,389.43	1.73%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$298,454.88	0.72%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$564,407.22	1.37%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$143,783.11	0.35%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$400,000.00	0.97%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$268,611.73	0.65%	0	$0.00	
	INDEPENDENT BANK	1	$212,500.00	0.52%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$220,175.16	0.53%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$318,250.00	0.77%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$152,070.18	0.37%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$617,099.18	1.5%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$486,000.00	1.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$196,703.29	0.48%	0	$0.00	
	MAPS CREDIT UNION	1	$320,527.10	0.78%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	$336,742.05	0.82%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$373,359.00	0.91%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	1.01%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$232,655.00	0.56%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABIITY	1	$112,520.00	0.27%	0	$0.00	

	COMPANY						
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$239,182.61	0.58%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$362,384.00	0.88%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$307,857.22	0.75%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$385,500.00	0.93%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$324,000.00	0.79%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$324,583.66	0.79%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$976,447.19	2.37%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$218,984.03	0.53%	0	$0.00	
	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A	1	$416,357.96	1.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$213,655.00	0.52%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$381,936.50	0.93%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$325,600.00	0.79%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$174,600.00	0.42%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$284,570.75	0.69%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.65%	0	$0.00	
	STRATUS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$524,000.00	1.27%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$215,674.67	0.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$334,202.78	0.81%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$209,690.63	0.51%	0	$0.00	
		1	$252,627.28	0.61%	0	$0.00	

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION						
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$805,391.57	1.95%	0	$0.00	
		US WIDE FINANCIAL LLC, A MOSSOURI LIMITED LIABILITY COMPANY	1	$172,733.63	0.42%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$199,689.06	0.48%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$250,000.00	0.61%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$213,750.00	0.52%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$166,400.00	0.4%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.64%	0	$0.00	
Total			**134**	**$41,243,698.53**	**100%**	**0**	**$0.00**	
3140F9PE9		1ST ALLIANCE MORTGAGE LLC	1	$248,243.06	0.63%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$179,100.00	0.46%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATION	1	$266,560.00	0.68%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$673,725.24	1.71%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$405,000.00	1.03%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$310,581.07	0.79%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$539,468.20	1.37%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	7	$1,561,637.37	3.97%	0	$0.00	
		AMERILOAN MORTGAGE CORPORATION	1	$417,000.00	1.06%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$354,521.81	0.9%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.65%	0	$0.00	
		ATLANTIC COAST BANK	1	$236,479.91	0.6%	0	$0.00	
		AUGUSTA FINANCIAL INC. , A CALOFORNIA CORPORATION	1	$195,000.00	0.5%	0	$0.00	
			2	$1,014,369.59	2.58%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$311,579.73	0.79%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$441,427.69	1.12%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$368,000.00	0.94%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$334,898.00	0.85%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$416,000.00	1.06%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$208,500.00	0.53%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$244,000.00	0.62%	0	$0.00	
	CATALYST MORTGAGE	1	$307,566.03	0.78%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$330,441.76	0.84%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$271,500.00	0.69%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$408,449.07	1.04%	0	$0.00	
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$176,750.61	0.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$289,600.45	0.74%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$199,730.60	0.51%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$461,000.00	1.17%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$171,000.00	0.43%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$167,594.53	0.43%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	$154,187.27	0.39%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$430,834.06	1.1%	0	$0.00	
	FIRST BANK TEXAS, SSB	2	$473,981.22	1.21%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$177,900.00	0.45%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$871,714.56	2.22%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,300.00	0.95%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$6,049,009.77	15.38%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,732.72	0.49%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$231,680.37	0.59%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$277,616.99	0.71%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$255,639.30	0.65%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$217,949.31	0.55%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$303,331.51	0.77%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.71%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$298,726.64	0.76%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$268,000.00	0.68%	0	$0.00	
	INDEPENDENT BANK	1	$305,053.14	0.78%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$341,519.24	0.87%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$417,000.00	1.06%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA INC, A CALIFORNIA CORPORAT	1	$395,466.58	1.01%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORORATION	1	$230,688.84	0.59%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$154,230.00	0.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$822,332.44	2.09%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$414,188.83	1.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$296,250.00	0.75%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$609,328.27	1.55%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	$229,000.00	0.58%	0	$0.00	
		1	$399,000.00	1.01%	0	$0.00	

	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION						
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	2	$536,845.39	1.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$230,000.00	0.58%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$194,184.09	0.49%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$414,415.26	1.05%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$492,835.25	1.25%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$235,689.22	0.6%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$389,474.66	0.99%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$560,000.00	1.42%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$237,679.41	0.6%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$176,929.48	0.45%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$349,528.54	0.89%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$379,498.68	0.97%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$328,000.00	0.83%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$281,000.00	0.71%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$248,500.00	0.63%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$180,000.00	0.46%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$523,766.79	1.33%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$283,525.90	0.72%	0	$0.00	
	STRATIS FINANCIAL	1	$447,999.00	1.14%	0	$0.00	

		CORPORATION, A CALIFORNIA CORPORATION						
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,635,345.92	4.16%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$996,067.57	2.53%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$670,615.90	1.71%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$397,608.53	1.01%	0	$0.00	
		UNITED AMERICAN MORTGAGAE CORPORATION, A CALIFORNIA CORPORAT	1	$309,582.43	0.79%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$207,500.00	0.53%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$345,000.00	0.88%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$166,974.78	0.42%	0	$0.00	
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$181,000.00	0.46%	0	$0.00	
		WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$375,493.52	0.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$311,089.06	0.82%	0	$0.00	
Total			**138**	**$39,321,535.16**	**100%**	**0**	**$0.00**	
3140F9PF6		ACCESS BANK, A STATE CHARTERED BANK	1	$92,826.33	3.44%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$88,683.06	3.29%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$109,352.50	4.05%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$92,150.00	3.42%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$103,466.64	3.84%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	$97,200.00	3.6%	0	$0.00	

		CHAR						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,182,443.88	43.84%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$199,863.98	7.41%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$97,600.00	3.62%	0	$0.00	
		MORTGAGE SELECT, INC	1	$107,625.00	3.99%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,868.08	3.7%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$210,604.49	7.81%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$105,600.00	3.92%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$109,709.22	4.07%	0	$0.00	
Total			**27**	**$2,696,993.18**	**100%**	**0**	**$0.00**	
3140F9PG4		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$144,472.50	4.43%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$77,485.68	2.38%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$67,858.13	2.08%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$85,000.00	2.61%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$82,380.92	2.53%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$84,877.53	2.6%	0	$0.00	
		CRYSTAL CLEAR MORTGGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$78,286.84	2.4%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$84,000.00	2.58%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$109,807.08	3.37%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$84,700.00	2.6%	0	$0.00	
			1	$36,748.15	1.13%	0	$0.00	

		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION						
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$198,335.83	6.08%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,891.94	2.3%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$722,648.10	22.17%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$82,871.34	2.54%	0	$0.00	
		IAB FINANCIAL BANK	1	$46,283.22	1.42%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$57,201.38	1.75%	0	$0.00	
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$76,297.08	2.34%	0	$0.00	
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$77,755.80	2.39%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$65,455.55	2.01%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$79,912.25	2.45%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$68,900.58	2.11%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$43,875.79	1.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$71,048.88	2.18%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$245,494.47	7.53%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$61,541.88	1.89%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$63,772.13	1.96%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$147,232.21	4.52%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$60,535.69	1.86%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$80,000.00	2.44%	0	$0.00	
Total			**47**	**$3,259,670.95**	**100%**	**0**	**$0.00**	

3140F9PH2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$119,000.00	2.6%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$124,286.80	2.72%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$120,833.29	2.64%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$120,170.44	2.63%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$119,225.00	2.61%	0	$0.00	
		ATLANTIC COAST BANK	1	$119,830.92	2.62%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$147,805.11	3.23%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$114,000.00	2.49%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$133,474.01	2.92%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$131,450.00	2.87%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LILMITED LIABILITY COMPAN	1	$136,990.00	2.99%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$116,875.00	2.55%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$149,363.79	3.26%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$126,100.00	2.76%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$149,403.00	3.26%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$255,305.15	5.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$415,875.00	9.09%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$257,231.18	5.62%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$289,808.71	6.33%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$119,841.98	2.62%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$116,089.84	2.54%	0	$0.00	

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$140,000.00	3.06%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$140,000.00	3.06%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$111,676.71	2.44%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$134,809.78	2.95%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$138,036.56	3.02%	0	$0.00	
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$130,000.00	2.84%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$146,250.00	3.2%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$119,682.79	2.62%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$132,800.00	2.88%	0	$0.00	
Total			**35**	**$4,576,215.06**	**100%**	**0**	**$0.00**	
3140F9PJ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$103,500.00	2.36%	0	$0.00	
		ATLANTIC COAST BANK	1	$104,852.06	2.39%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$85,845.00	1.96%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$201,016.37	4.59%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,477.84	2.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$1,766,027.46	40.29%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$103,066.08	2.35%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$91,670.00	2.09%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$101,850.00	2.32%	0	$0.00	
		IAB FINANCIAL BANK	2	$204,367.05	4.66%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$96,806.00	2.21%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$101,330.69	2.31%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$109,155.00	2.49%	0	$0.00	

		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$100,554.65	2.29%	0	$0.00	
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$104,848.71	2.39%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$97,557.40	2.23%	0	$0.00	
		NEW EXECUTIVE MORGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$94,560.49	2.16%	0	$0.00	
		ROSCOE STATE BANK	1	$104,000.00	2.37%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$101,456.94	2.31%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$108,996.20	2.49%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$104,250.00	2.38%	0	$0.00	
		THEMORTGAGE ADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$100,000.00	2.28%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$104,852.06	2.39%	0	$0.00	
		UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	$89,468.00	2.04%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$99,000.00	2.27%	0	$0.00	
Total			**44**	**$4,383,508.00**	**100%**	**0**	**$0.00**	
3140F9PK5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,957,485.77	85.39%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$677,000.00	14.61%	0	$0.00	
Total			**15**	**$4,634,485.77**	**100%**	**0**	**$0.00**	
3140F9PL3		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$148,566.93	5.53%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$137,149.77	5.11%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$64,000.00	2.38%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$74,202.79	2.76%	0	$0.00	
		BANK OF COMMERCE	1	$25,450.00	0.95%	0	$0.00	
			1	$58,982.23	2.2%	0	$0.00	

		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION						
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$83,884.27	3.12%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$84,000.00	3.13%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$67,804.79	2.52%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$69,166.68	2.58%	0	$0.00	
		FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$79,787.94	2.97%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$960,391.33	35.76%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$61,920.19	2.31%	0	$0.00	
		HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$67,409.07	2.51%	0	$0.00	
		IAB FINANCIAL BANK	1	$76,394.61	2.84%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$80,888.41	3.01%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$45,537.18	1.7%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$70,000.00	2.61%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$77,395.24	2.88%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$59,756.66	2.22%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$152,700.00	5.69%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$81,600.00	3.04%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$58,800.00	2.18%	0	$0.00	
Total			**40**	**$2,685,788.09**	**100%**	**0**	**$0.00**	
3140F9PM1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,273.37	8.57%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$233,158.46	18.11%	0	$0.00	
			1	$122,845.24	9.54%	0	$0.00	

		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$113,485.42	8.82%	0	$0.00	
		BANK OF ROCKJES, N.A., A NATIONAL BANKING ASSOCIATION	1	$119,696.46	9.3%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$110,337.36	8.57%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,000.00	9.32%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$121,600.00	9.45%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$120,847.77	9.39%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$115,061.58	8.93%	0	$0.00	
Total			**11**	**$1,287,305.66**	**100%**	**0**	**$0.00**	
3140F9PN9		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$461,444.88	7.3%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$219,729.49	3.48%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$292,123.48	4.62%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$258,082.57	4.09%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$229,304.46	3.63%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$180,000.00	2.85%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,103,343.96	33.29%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$312,000.00	4.94%	0	$0.00	
		L ALLY LOANS INC, A CALIFORNIA CORPORATION	1	$188,000.00	2.98%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$280,000.00	4.43%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$271,200.00	4.29%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$624,158.12	9.88%	0	$0.00	
		OMNI FUND, INC, A CALIFORNIA CORPORATION	1	$217,500.00	3.44%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$283,634.42	4.49%	0	$0.00	

		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$191,920.00	3.04%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$205,000.00	3.25%	0	$0.00	
Total			**23**	**$6,317,441.38**	**100%**	**0**	**$0.00**	
3140F9PP4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$329,535.04	1.23%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$310,811.45	1.16%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$299,604.23	1.12%	0	$0.00	
		AAXY, LLC DBA SUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	$190,000.00	0.71%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,747,806.28	6.53%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$416,438.29	1.56%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$282,601.25	1.06%	0	$0.00	
		BYLINE BANK, A BANKING CORPORATION	1	$384,481.40	1.44%	0	$0.00	
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$448,500.00	1.67%	0	$0.00	
		CLEARPATH LENDING	1	$214,197.76	0.8%	0	$0.00	
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$196,235.31	0.73%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$179,757.54	0.67%	0	$0.00	
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$326,549.49	1.22%	0	$0.00	
		COUNSELORS MORTGAGE CORP, TEXAS CORPORATION	1	$187,235.81	0.7%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$249,652.15	0.93%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$304,070.96	1.14%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$205,693.33	0.77%	0	$0.00	
		FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	$202,500.00	0.76%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	16	$5,953,654.85	22.23%	0	$0.00	

	BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$2,146,396.38	8.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$287,514.69	1.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$258,834.79	0.97%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$334,000.00	1.25%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$341,600.00	1.28%	0	$0.00	
	HERITAGE BANK OF NEVADE, STATE CHARTERED BANK	1	$180,000.00	0.67%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$179,746.38	0.67%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$364,000.00	1.36%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$333,750.00	1.25%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$280,000.00	1.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$195,479.33	0.73%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$186,000.00	0.69%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	$494,254.70	1.85%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$558,237.12	2.08%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$380,000.00	1.42%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$393,207.52	1.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$221,500.00	0.83%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$247,159.01	0.92%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$279,244.29	1.04%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$202,214.67	0.76%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$198,201.39	0.74%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$196,875.00	0.74%	0	$0.00	
		2	$825,188.29	3.08%	0	$0.00	

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
		SUPER RATE INC, A CALIFORNIA CORPORATION	2	$625,000.00	2.33%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA OCRPORATION	1	$298,000.00	1.11%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$560,354.38	2.09%	0	$0.00	
		THE CALLAWAY BANK, NATIONAL BANK	1	$262,497.66	0.98%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$914,716.05	3.42%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$503,661.84	1.88%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$446,771.41	1.67%	0	$0.00	
		US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	$282,297.53	1.05%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$880,674.52	3.29%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$198,677.08	0.74%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$293,000.00	1.07%	0	$0.00	
Total			**86**	**$26,778,379.17**	**100%**	**0**	**$0.00**	
3140F9PQ2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$85,284.43	3.41%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$93,184.91	3.72%	0	$0.00	
		ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	$105,067.65	4.2%	0	$0.00	
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$84,893.06	3.39%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$266,653.17	10.65%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$108,675.00	4.34%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$81,548.55	3.26%	0	$0.00	
		FIRST OHIO FINANCE, INC	1	$65,148.12	2.6%	0	$0.00	

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$167,494.02	6.69%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$80,550.71	3.22%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$526,654.64	21.03%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$96,750.00	3.86%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$107,876.12	4.31%	0	$0.00	
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$109,864.75	4.39%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$86,191.95	3.44%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$49,834.61	1.99%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$76,403.75	3.05%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$103,550.00	4.13%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$100,872.93	4.03%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$107,870.23	4.29%	0	$0.00	
Total			**29**	**$2,504,368.60**	**100%**	**0**	**$0.00**	
3140F9PR0		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$375,000.00	4%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$415,000.00	4.42%	0	$0.00	
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$181,600.00	1.94%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	2	$524,400.00	5.59%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTETRED NATIONAL BANK	1	$333,979.28	3.56%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$188,000.00	2%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$384,250.00	4.1%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$382,500.00	4.08%	0	$0.00	
			1	$154,230.00	1.64%	0	$0.00	

		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY						
		FAMILY FIRST MORTGAGE, INC	1	$185,000.00	1.97%	0	$0.00	
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	2.47%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,299,427.21	13.85%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$506,250.00	5.4%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$320,000.00	3.41%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$249,000.00	2.65%	0	$0.00	
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$196,000.00	2.09%	0	$0.00	
		MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$327,384.31	3.49%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,000.00	2.47%	0	$0.00	
		MILEND, INC . , A GEORGIA CORPORATION	1	$392,000.00	4.18%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$158,799.95	1.69%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$255,677.91	2.73%	0	$0.00	
		PIONEER BANK, SSB	1	$253,280.93	2.7%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$356,000.00	3.8%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$212,744.07	2.27%	0	$0.00	
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$504,125.92	5.37%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$399,371.92	4.26%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	2.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$166,500.00	1.78%	0	$0.00	
Total			**33**	**$9,380,521.50**	**100%**	**0**	**$0.00**	
3140F9PS8		ALTERRA BANK, A CHARTERED BANK	1	$73,876.43	4.69%	0	$0.00	
		AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$81,000.00	5.14%	0	$0.00	

		ANN ARBOR STATE BANK, A STATE BANK	1	$69,395.32	4.4%	0	$0.00	
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$58,000.00	3.68%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$48,576.72	3.08%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$83,484.07	5.3%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$228,362.10	14.49%	0	$0.00	
		IAB FINANCIAL BANK	2	$138,900.00	8.81%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$161,375.87	10.24%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$117,000.00	7.43%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$79,540.00	5.05%	0	$0.00	
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$69,894.57	4.44%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$82,750.00	5.25%	0	$0.00	
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$81,227.48	5.15%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$79,876.83	5.07%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$72,542.60	4.6%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$49,923.01	3.18%	0	$0.00	
Total			**22**	**$1,575,725.00**	**100%**	**0**	**$0.00**	
3140F9PT6		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$172,761.65	4.42%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$157,887.22	4.04%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$166,280.35	4.26%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$158,820.89	4.07%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$156,529.14	4.01%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN	1	$170,964.13	4.38%	0	$0.00	

		CORPORA						
		FIRST VOLUNTEER BANK, A CORPORATION	1	$150,138.16	3.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$844,144.58	21.61%	0	$0.00	
		GLOBAL HOME FINANCE, INC	1	$156,000.00	3.99%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$321,750.00	8.24%	0	$0.00	
		HOMESTAR MORTGAGE, INC	1	$171,030.94	4.38%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$175,000.00	4.48%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$161,925.00	4.14%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$154,800.00	3.96%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$151,200.00	3.87%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$149,975.45	3.84%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$159,297.00	4.08%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$155,789.86	3.99%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$172,500.00	4.4%	0	$0.00	
Total			**24**	**$3,906,794.37**	**100%**	**0**	**$0.00**	
3140F9PU3		FIRST PRIORITY FIANCIAL, INC, A CALIFORNIA CORPORATION	1	$416,345.31	35.59%	0	$0.00	
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$321,900.00	27.52%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$255,000.00	21.8%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$176,492.55	15.09%	0	$0.00	
Total			**4**	**$1,169,737.86**	**100%**	**0**	**$0.00**	
3140F9PV1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$104,250.00	5.79%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$87,333.76	4.85%	0	$0.00	
			1	$106,000.00	5.88%	0	$0.00	

		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION						
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$99,051.38	5.5%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$88,000.00	4.88%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$616,495.48	34.21%	0	$0.00	
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$105,000.00	5.83%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$110,000.00	6.1%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$89,858.11	4.99%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	5.55%	0	$0.00	
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$91,858.35	5.1%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$105,000.00	5.83%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$99,008.00	5.49%	0	$0.00	
Total			**18**	**$1,801,855.08**	**100%**	**0**	**$0.00**	
3140F9PY5		BCK CAPITAL INC, AN OREGON CORPORATION	1	$332,500.00	5.21%	0	$0.00	
		CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$236,550.00	3.71%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$236,694.93	3.71%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$323,548.60	5.07%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$415,476.62	6.51%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$301,500.00	4.73%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$228,629.00	3.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$868,116.28	13.61%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY	1	$299,613.83	4.7%	0	$0.00	

		COMPANY						
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$209,470.53	3.28%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$417,000.00	6.54%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$363,750.00	5.7%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$288,905.67	4.53%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	$303,626.21	4.76%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$284,133.78	4.45%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$411,280.00	6.45%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$391,000.00	6.13%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	$249,678.19	3.91%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$217,750.70	3.42%	0	$0.00	
Total			**20**	**$6,379,224.34**	**100%**	**0**	**$0.00**	
3140F9PZ2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$380,000.00	6.13%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$198,900.00	3.21%	0	$0.00	
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$214,565.59	3.46%	0	$0.00	
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$209,717.12	3.38%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$237,322.58	3.83%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$324,850.00	5.24%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$199,718.20	3.22%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$215,988.57	3.49%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,655,142.63	26.72%	0	$0.00	

		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$562,500.00	9.08%	0	$0.00	
		MAC5 MORTGAGE INC , A COLORADO CORPORATION	1	$199,718.20	3.22%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$276,000.00	4.45%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$373,450.00	6.03%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$200,000.00	3.23%	0	$0.00	
		OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$269,636.30	4.35%	0	$0.00	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$398,000.00	6.42%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$280,000.00	4.54%	0	$0.00	
Total			**21**	**$6,195,509.19**	**100%**	**0**	**$0.00**	
3140F9Q24		ATLANTIC COAST BANK	1	$171,937.10	2.84%	0	$0.00	
		C & T MORTGAGE INC, TEXAS CORPORATION	1	$159,266.67	2.63%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$159,000.00	2.63%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$162,500.00	2.69%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$159,375.00	2.64%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$164,426.35	2.72%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$159,215.98	2.63%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$171,000.00	2.83%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO COPRORATION	1	$171,264.68	2.83%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,434,580.29	40.25%	0	$0.00	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$151,091.00	2.5%	0	$0.00	
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$172,500.00	2.85%	0	$0.00	
			1	$164,000.00	2.71%	0	$0.00	

		KANZA BANK, A KANSAS CORPORATION						
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$175,000.00	2.89%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITH LOAN, COM, A TEXA	1	$164,315.10	2.72%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$152,745.82	2.53%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$164,700.00	2.72%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$173,000.00	2.86%	0	$0.00	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$153,750.00	2.54%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$163,865.74	2.71%	0	$0.00	
		SPRINT FUNDING, A CALIFORNIA CORPORATION	1	$164,869.81	2.73%	0	$0.00	
		TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION	1	$169,900.00	2.81%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$166,000.00	2.74%	0	$0.00	
Total			**37**	**$6,048,303.54**	**100%**	**0**	**$0.00**	
3140F9Q32		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$311,939.77	3.44%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, A N ARIZONA LIMITED LIABILITY COMP	1	$395,400.00	4.35%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$521,750.00	5.75%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$195,150.52	2.15%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$335,493.93	3.69%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION , INC	1	$325,508.99	3.59%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$246,000.00	2.71%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$212,679.19	2.34%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$256,612.92	2.83%	0	$0.00	

		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$583,364.44	6.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,468,787.00	16.18%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$296,804.87	3.27%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$212,871.74	2.34%	0	$0.00	
		HOME LOAN SOLUTIONS	1	$312,717.77	3.44%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$251,259.99	2.77%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,000.00	3.3%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$452,317.72	4.98%	0	$0.00	
		LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$350,000.00	3.85%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$190,750.00	2.1%	0	$0.00	
		PREFERRED HOME LENDING LLC	1	$342,005.64	3.77%	0	$0.00	
		ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$247,618.16	2.73%	0	$0.00	
		SKAGIT BANK, STATE CHARTERED BANK	1	$356,462.31	3.93%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$120,355.00	1.33%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$348,500.00	3.84%	0	$0.00	
		UNITED MORTAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	$445,342.95	4.9%	0	$0.00	
Total			**33**	**$9,079,692.91**	**100%**	**0**	**$0.00**	
3140F9Q40		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$414,388.62	7.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,900,588.85	53.78%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$532,000.00	9.86%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$359,492.76	6.66%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$504,334.99	9.35%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$199,724.45	3.7%	0	$0.00	

		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$213,750.00	3.96%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$269,636.54	5.01%	0	$0.00	
Total			**18**	**$5,393,916.21**	**100%**	**0**	**$0.00**	
3140F9Q65		ASSOCIATED CREDIT UNION OF TEXAS	1	$48,938.35	2.93%	0	$0.00	
		ATLANTIC COAST BANK	1	$58,864.36	3.52%	0	$0.00	
		BANK OF COMMERCE	1	$73,310.00	4.38%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$60,800.00	3.64%	0	$0.00	
		CORNERSTONE MORTGGE, LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$61,024.87	3.65%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$54,331.55	3.25%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$74,837.73	4.48%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$472,696.41	28.27%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$63,923.10	3.82%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$82,900.27	4.96%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$38,950.93	2.33%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$69,915.89	4.18%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$83,676.01	5%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$28,500.00	1.7%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$79,802.86	4.77%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$83,899.07	5.02%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$73,507.40	4.4%	0	$0.00	
		PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$71,911.47	4.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$49,885.05	2.98%	0	$0.00	
			1	$40,397.88	2.42%	0	$0.00	

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP						
Total			**26**	**$1,672,073.20**	**100%**	**0**	**$0.00**	
3140F9Q73		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$140,397.42	1.14%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$132,905.00	1.08%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$134,151.44	1.09%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$123,963.97	1.01%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$227,732.20	1.85%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$264,827.79	2.15%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$146,284.17	1.19%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$113,951.00	0.93%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$149,788.66	1.22%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$123,321.74	1%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$119,838.36	0.97%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$276,885.37	2.25%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$143,792.15	1.17%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$131,805.54	1.07%	0	$0.00	
		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$137,500.00	1.12%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$145,000.00	1.18%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$146,000.00	1.19%	0	$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$127,500.00	1.04%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	$119,752.21	0.97%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$137,297.43	1.12%	0	$0.00	

	EQUITABLE MORTGAGE CORPORATION, A CORPORATOIN	1	$119,823.22	0.97%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$149,379.61	1.21%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$148,530.86	1.21%	0	$0.00	
	FARMINGTON MORTGGE, A DIV OF CAPSTARBANK, A TENNESSEE CHARTE	1	$128,000.00	1.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$113,835.75	0.92%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$267,863.35	2.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,672.43	0.9%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$2,754,667.86	22.38%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$125,818.13	1.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$115,233.44	0.94%	0	$0.00	
	HI-TECH MORTGAGE, INC, ARIZONA CORPORATION	1	$132,304.80	1.07%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$130,316.12	1.06%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$121,600.00	0.99%	0	$0.00	
	INDEPENDENT BANK	1	$135,708.97	1.1%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$394,608.84	3.21%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$138,750.00	1.13%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$147,920.00	1.2%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$111,835.00	0.91%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$115,485.65	0.94%	0	$0.00	
	MAPS CREDIT UNION	1	$130,012.41	1.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$368,485.70	2.99%	0	$0.00	
	MIDWEST MORTGAGEINVESTMENTS, LTD	1	$126,003.00	1.02%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$112,500.00	0.91%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$141,400.49	1.15%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, TEXAS	1	$129,291.01	1.05%	0	$0.00	

		CORPORATION						
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$115,137.54	0.94%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$114,660.62	0.93%	0	$0.00	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$239,715.67	1.95%	0	$0.00	
		PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$142,500.00	1.16%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$124,823.88	1.01%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$132,000.00	1.07%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$255,907.75	2.08%	0	$0.00	
		SECURE MORTGAGE SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$112,197.91	0.91%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$143,796.08	1.17%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$359,544.82	2.92%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	1.18%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$145,825.00	1.18%	0	$0.00	
		THE HOME EQUITY NETWORK, LLC	1	$134,700.00	1.09%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$271,777.00	2.21%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$131,386.31	1.07%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$114,454.36	0.93%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$114,415.02	0.9%	0	$0.00	
Total			**95**	**$12,310,583.05**	**100%**	**0**	**$0.00**	
3140F9Q81		7TH LEVEL MORTGAGE, LLC, NEW JERSEY LIMITED LIABILITY COMPAN	1	$109,522.10	2.14%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$89,437.02	1.74%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$95,000.00	1.85%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$100,000.00	1.95%	0	$0.00	
	ATLANTIC COAST BANK	1	$85,626.37	1.67%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$109,600.00	2.14%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$85,751.33	1.67%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$108,589.79	2.12%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$94,856.92	1.85%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 0184096	1	$109,845.02	2.14%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$109,834.32	2.14%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$101,158.58	1.97%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$214,235.00	4.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,175,360.48	22.92%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$96,620.29	1.88%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$88,000.00	1.72%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$91,861.43	1.79%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,900.00	1.95%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$102,052.49	1.99%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$88,000.00	1.72%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$89,371.04	1.74%	0	$0.00	
	IAB FINANCIAL BANK	2	$182,724.38	3.56%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVNIA CORPORATION	1	$103,400.81	2.02%	0	$0.00	
		1	$85,873.31	1.67%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION						
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$87,867.46	1.71%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$96,757.05	1.89%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$99,852.68	1.95%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$108,000.00	2.11%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$109,006.08	2.13%	0	$0.00	
		NP, INC. DBA US MORTGAGE OF GEORGIA, AN S CORPORATION	1	$97,952.24	1.91%	0	$0.00	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$100,000.00	1.95%	0	$0.00	
		RGBW, INC., A CORPORATION	1	$105,000.00	2.05%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$110,000.00	2.15%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$104,834.00	2.04%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$107,541.92	2.1%	0	$0.00	
		TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	$90,000.00	1.76%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$106,500.00	2.08%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$89,600.96	1.75%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$98,111.56	1.9%	0	$0.00	
Total			**52**	**$5,127,644.63**	**100%**	**0**	**$0.00**	
3140F9QA6		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$253,169.12	3.92%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$140,000.00	2.17%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$116,900.00	1.81%	0	$0.00	
		ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$149,325.82	2.31%	0	$0.00	
			1	$146,500.00	2.27%	0	$0.00	

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION						
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$134,821.02	2.09%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$112,000.00	1.73%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$129,600.00	2%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$142,500.00	2.2%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$107,711.09	1.67%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$299,332.49	4.63%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$122,000.00	1.89%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$145,330.28	2.25%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$127,441.67	1.97%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$117,947.71	1.82%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$130,422.84	2.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,503,153.31	23.25%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$135,000.00	2.09%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$113,880.00	1.76%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$144,000.00	2.23%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$128,000.00	1.98%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$122,000.00	1.89%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$139,395.43	2.16%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	2.01%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$150,000.00	2.32%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$147,341.39	2.28%	0	$0.00	
		1	$142,158.18	2.2%	0	$0.00	

		OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION						
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$114,500.00	1.77%	0	$0.00	
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$148,000.00	2.29%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$278,915.71	4.31%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$150,000.00	2.32%	0	$0.00	
		TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$139,600.00	2.16%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$119,416.00	1.85%	0	$0.00	
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$149,325.82	2.31%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$135,000.00	2.07%	0	$0.00	
Total			**48**	**$6,464,687.88**	**100%**	**0**	**$0.00**	
3140F9QB4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,426,023.88	1.64%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,122,200.00	1.29%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATIOIN	1	$308,447.80	0.35%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$938,194.89	1.08%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$365,366.84	0.42%	0	$0.00	
		ALTERRA BANK, A CHARTERED BANK	1	$325,743.96	0.37%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$183,500.00	0.21%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$211,932.25	0.24%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	3	$1,133,475.64	1.3%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	3	$962,976.53	1.11%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	2	$692,000.00	0.8%	0	$0.00	

	CORPORATION						
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$700,000.00	0.8%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	2	$577,300.00	0.66%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$244,200.00	0.28%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$188,000.00	0.22%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$446,000.00	0.51%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	11	$3,435,739.00	3.95%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$278,766.37	0.32%	0	$0.00	
	C 7 R MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.23%	0	$0.00	
	C&T MORTGAGE, INC	1	$215,500.00	0.25%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$205,700.00	0.24%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$771,376.06	0.89%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$417,000.00	0.48%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIITED LIABILITY COMP	1	$350,000.00	0.4%	0	$0.00	
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$358,397.99	0.41%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$745,000.00	0.86%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$298,500.00	0.34%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$328,531.49	0.38%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$1,046,517.86	1.2%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$728,849.95	0.84%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,172,043.37	1.35%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$302,611.85	0.35%	0	$0.00	
		1	$280,000.00	0.32%	0	$0.00	

	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY						
	E-TENG, A CALIFORNIA CORPORATION	1	$384,000.00	0.44%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$258,000.00	0.3%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$272,000.00	0.31%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$496,000.00	0.57%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA COPRORATION	1	$564,500.00	0.65%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$1,019,594.17	1.17%	0	$0.00	
	ENTERPRISE BANK	1	$410,000.00	0.47%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$384,000.00	0.44%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$215,038.79	0.25%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$317,148.58	0.36%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.44%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$196,000.00	0.23%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$296,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$196,500.00	0.23%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$231,187.16	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$197,450.00	0.23%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	$511,712.69	0.59%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	$18,315,619.11	21.05%	0	$0.00	
	FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$359,000.00	0.41%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$356,200.00	0.41%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$544,660.00	0.63%	0	$0.00	
		1	$183,000.00	0.21%	0	$0.00	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFONRIA CORPORATI	1	$314,000.00	0.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$280,000.00	0.32%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$217,000.00	0.25%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$659,000.00	0.76%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$232,500.00	0.27%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$187,188.15	0.22%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$230,000.00	0.26%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,500.00	0.22%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$217,000.00	0.25%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$296,000.00	0.34%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$185,180.52	0.21%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$192,000.00	0.22%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$298,651.64	0.34%	0	$0.00	
	IAB FINANCIAL BANK	1	$180,000.00	0.21%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$217,000.00	0.25%	0	$0.00	
	INDEPENDENT BANK	2	$467,576.68	0.54%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$252,000.00	0.29%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$1,005,500.00	1.16%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.34%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$660,000.00	0.76%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.48%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$273,750.00	0.31%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$347,200.00	0.4%	0	$0.00	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$347,000.00	0.4%	0	$0.00	
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$224,900.00	0.26%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$898,003.00	1.03%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$176,000.00	0.2%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$329,200.00	0.38%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$482,824.35	0.55%	0	$0.00	
	MAPS CREDIT UNION	1	$227,991.07	0.26%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$235,759.31	0.27%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$574,000.00	0.66%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$337,500.00	0.39%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$255,000.00	0.29%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$406,166.22	0.47%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$364,700.00	0.42%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$228,927.52	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,053,907.55	1.21%	0	$0.00	
	NO, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$379,039.42	0.44%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$660,000.00	0.76%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$179,381.28	0.21%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$406,400.00	0.47%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$301,000.00	0.35%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$917,000.00	1.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	20	$6,297,360.29	7.24%	0	$0.00	
	PERSONAL RE SERVICES, INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.55%	0	$0.00	

	PRECISION MORTGAGE, LLC	1	$366,000.00	0.42%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$238,000.00	0.27%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$846,993.67	0.97%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$326,446.41	0.38%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$753,000.00	0.87%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$227,000.00	0.26%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$295,000.00	0.34%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$216,900.00	0.25%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$269,000.00	0.31%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$497,000.00	0.57%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$184,140.00	0.21%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$180,000.00	0.21%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$901,628.93	1.04%	0	$0.00	
	SOULTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$205,300.00	0.24%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$189,000.00	0.22%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	$489,120.00	0.56%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$617,000.00	0.71%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	$1,046,075.99	1.2%	0	$0.00	
	TEXELL CREDIT UNION	1	$381,750.05	0.44%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$190,000.00	0.22%	0	$0.00	
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$190,959.56	0.22%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$263,808.94	0.3%	0	$0.00	

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$537,765.00	0.62%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,239,000.00	1.42%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$599,000.00	0.69%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$240,436.00	0.28%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$271,254.06	0.31%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$189,000.00	0.22%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$220,000.00	0.25%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$352,000.00	0.4%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$222,400.00	0.26%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$516,667.33	0.59%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$216,000.00	0.25%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$338,000.00	0.39%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$325,000.00	0.37%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$435,900.00	0.5%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,026,909.81	1.18%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$185,250.00	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.48%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$372,000.00	0.4%	0	$0.00	
Total			**292**	**$87,001,318.98**	**100%**	**0**	**$0.00**	
3140F9QC2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,125,715.22	10.19%	0	$0.00	
			1	$226,500.00	2.05%	0	$0.00	

	ADK BANCORP INC, A CALIFORNIA CORPORATION						
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$250,000.00	2.26%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	4	$1,206,000.00	10.92%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$170,000.00	1.54%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$178,800.00	1.62%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$250,500.00	2.27%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$376,000.00	3.4%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,234,460.49	20.22%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$360,000.00	3.26%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$391,700.00	3.55%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$310,400.00	2.81%	0	$0.00	
	LENDERFI INC., A CALIFORNIA CORPORATION	1	$327,400.00	2.96%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$345,000.00	3.12%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$335,000.00	3.03%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$333,946.62	3.02%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$338,000.00	3.06%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, FEDERALLY CHARTER	1	$77,328.08	0.7%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$131,900.91	1.19%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$375,000.00	3.39%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$236,212.08	2.14%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$274,747.13	2.49%	0	$0.00	

		TRUSTWORTHY MORTGAGE CORPORATION	1	$400,000.00	3.62%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$415,000.00	3.76%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$378,750.00	3.43%	0	$0.00	
Total			**38**	**$11,048,360.53**	**100%**	**0**	**$0.00**	
3140F9QD0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$182,956.51	5.69%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$273,000.00	8.49%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$160,000.00	4.98%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$150,000.00	4.67%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$263,606.94	8.2%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$533,000.00	16.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$552,074.84	17.17%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$219,030.72	6.81%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$230,000.00	7.15%	0	$0.00	
		NORTCO INC., A CALIFORNIA CORPORATION	1	$202,000.00	6.28%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$220,000.00	6.84%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$228,991.60	7.14%	0	$0.00	
Total			**16**	**$3,214,660.61**	**100%**	**0**	**$0.00**	
3140F9QE8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$229,653.58	2.56%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$474,653.58	5.29%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$271,599.29	3.03%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$277,000.00	3.09%	0	$0.00	
		EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	$200,690.53	2.24%	0	$0.00	
			1	$216,686.79	2.41%	0	$0.00	

		FIDELITY FUNDING, A CALIFORNIA CORPORATION						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,369,899.83	48.69%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$170,000.00	1.89%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$772,647.99	8.61%	0	$0.00	
		GOOGAIN INC., CORPORATION	1	$318,000.00	3.54%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$319,024.82	3.55%	0	$0.00	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$212,005.67	2.36%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,698.77	2.23%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$211,673.59	2.36%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$216,000.00	2.41%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$515,697.83	5.74%	0	$0.00	
Total			**38**	**$8,974,932.27**	**100%**	**0**	**$0.00**	
3140F9QF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$216,000.00	3.82%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	3.54%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$232,750.00	4.12%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$309,582.43	5.48%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$132,000.00	2.34%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,548,163.99	27.39%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$399,458.33	7.07%	0	$0.00	
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$236,166.77	4.18%	0	$0.00	
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$238,000.00	4.21%	0	$0.00	
			1	$250,000.00	4.42%	0	$0.00	

		L ALLEY LOANS INC, A CALIFORNIA CORPORATION						
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$284,000.00	5.03%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$223,682.98	3.96%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$327,548.11	5.8%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$250,000.00	4.42%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$273,613.94	4.84%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$222,750.00	3.94%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$308,000.00	5.44%	0	$0.00	
Total			**23**	**$5,651,716.55**	**100%**	**0**	**$0.00**	
3140F9QG3		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$85,473.90	7.96%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$166,400.00	15.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$410,611.79	38.26%	0	$0.00	
		OCEAN BANK, STATE CHARTERED BANK	1	$89,873.20	8.37%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$172,403.18	16.06%	0	$0.00	
		SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	$148,588.02	13.85%	0	$0.00	
Total			**8**	**$1,073,350.09**	**100%**	**0**	**$0.00**	
3140F9QH1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$308,000.00	11.89%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$239,408.60	9.24%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,190,983.93	45.97%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$285,262.28	11.01%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$228,212.52	8.81%	0	$0.00	

		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$339,123.01	13.08%	0	$0.00	
Total			**9**	**$2,590,990.34**	**100%**	**0**	**$0.00**	
3140F9QJ7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$490,625.00	2.84%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$132,000.00	0.76%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$321,900.00	1.86%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$374,400.00	2.17%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$165,600.00	0.96%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$402,807.58	2.33%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$166,290.00	0.96%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,900.00	1.74%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$220,674.43	1.28%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$659,283.71	3.82%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$416,187.91	2.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$4,706,007.44	27.24%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$167,723.85	0.97%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$619,000.00	3.58%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$250,000.00	1.45%	0	$0.00	
		GOOGAIN INC., A CORPORATION	8	$3,059,300.00	17.71%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$209,920.00	1.22%	0	$0.00	
			1	$355,721.53	2.06%	0	$0.00	

		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION						
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$272,995.48	1.58%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$123,810.95	0.72%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$212,610.42	1.23%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$560,145.11	3.24%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$254,000.00	1.47%	0	$0.00	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$220,000.00	1.27%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	2.41%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$319,000.00	1.85%	0	$0.00	
		SVI GROUP INC, A CALIFORNIA CORPORATION	1	$580,000.00	3.36%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$394,000.00	2.28%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$244,000.00	1.41%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITIED LIABILITY COMPANY	1	$285,000.00	1.65%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$376,000.00	2.17%	0	$0.00	
Total			**55**	**$17,275,903.41**	**100%**	**0**	**$0.00**	
3140F9QK4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$356,800.00	6.46%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$370,800.00	6.71%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	3	$860,239.15	15.58%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$417,000.00	7.55%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,200,000.00	21.73%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	5.43%	0	$0.00	

		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$338,400.00	6.13%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC., A WASHINGTON CORPORATION	1	$224,630.16	4.07%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$251,205.66	4.55%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$403,125.00	7.3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	7.55%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$384,000.00	6.94%	0	$0.00	
Total			**16**	**$5,523,199.97**	**100%**	**0**	**$0.00**	
3140F9QL2		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$247,000.00	6.06%	0	$0.00	
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$181,000.00	4.44%	0	$0.00	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$259,883.31	6.38%	0	$0.00	
		DEL NORTE CREDIT UNION, CREDIT UNION	1	$188,500.00	4.62%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$196,093.93	4.81%	0	$0.00	
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$410,210.67	10.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,041,347.61	25.55%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$850,437.81	20.86%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$291,800.00	7.16%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$222,700.00	5.46%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$187,419.37	4.6%	0	$0.00	
Total			**16**	**$4,076,392.70**	**100%**	**0**	**$0.00**	
3140FA4V1		EAST COAST CAPITAL CORP	1	$344,491.75	17.97%	0	$0.00	
		FM HOME LOANS, LLC	1	$417,000.00	21.76%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	2	$764,141.06	39.87%	0	$0.00	

		US MORTGAGE CORPORATION	1	$391,000.00	20.4%	0	$0.00	
Total			**5**	**$1,916,632.81**	**100%**	**0**	**$0.00**	
3140FAA28		1ST PRIORITY MORTGAGE INC	1	$80,000.00	7.95%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$53,000.00	5.27%	0	$0.00	
		BELL STATE BANK AND TRUST	2	$110,299.36	10.97%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$54,742.82	5.44%	0	$0.00	
		GENEVA FINANCIAL, LLC AN ARIZONA LIABILITY COMPANY, AN ARIZO	1	$80,250.00	7.98%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN LIMITED LIABILITY COMP	1	$81,587.44	8.11%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$47,184.90	4.69%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$82,441.26	8.2%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$123,150.00	12.24%	0	$0.00	
		PULASKI BANK N A	1	$56,000.00	5.57%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$44,100.00	4.38%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$58,000.00	5.77%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$74,000.00	7.36%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$61,156.00	6.07%	0	$0.00	
Total			**16**	**$1,005,911.78**	**100%**	**0**	**$0.00**	
3140FAA36		BANKSOUTH MORTGAGE COMPANY LLC	1	$106,991.00	5.6%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$89,700.00	4.69%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$86,000.00	4.5%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$100,000.00	5.23%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$93,750.00	4.91%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$104,000.00	5.44%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$87,920.00	4.6%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$99,000.00	5.18%	0	$0.00	

		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$102,600.00	5.37%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$88,000.00	4.6%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$85,360.00	4.47%	0	$0.00	
		OPEN MORTGAGE LLC	1	$100,000.00	5.23%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$86,400.00	4.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	5.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$299,500.00	15.67%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$98,866.65	5.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$183,100.00	9.59%	0	$0.00	
Total			**20**	**$1,911,187.65**	**100%**	**0**	**$0.00**	
3140FAA44		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,003.63	5.56%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$116,850.00	5.86%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$122,878.03	6.16%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$119,841.98	6.01%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$111,600.00	5.59%	0	$0.00	
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$114,845.09	5.75%	0	$0.00	
		GOLDWATER BANK NA	1	$119,251.00	5.98%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$116,250.00	5.83%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$124,800.00	6.25%	0	$0.00	
		INLANTA MORTGAGE INC	1	$118,843.29	5.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$112,800.00	5.65%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$122,009.12	6.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$122,089.02	6.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$229,344.15	11.49%	0	$0.00	
		WALLICK AND VOLK INC	2	$233,261.76	11.68%	0	$0.00	
Total			**17**	**$1,995,667.07**	**100%**	**0**	**$0.00**	

3140FAA51		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$129,883.00	5.61%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$149,000.00	6.43%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	2	$289,500.00	12.5%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$150,000.00	6.47%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$137,569.89	5.94%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$135,920.00	5.87%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$138,999.00	6%	0	$0.00	
		MERIDIAN BANK A PENNYSLVANIA CHARTERED BANK	1	$136,000.00	5.87%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$134,900.00	5.82%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$118,639.98	5.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$264,000.00	11.4%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$273,750.00	11.82%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,200.00	5.58%	0	$0.00	
		WALLICK AND VOLK INC	1	$129,350.00	5.57%	0	$0.00	
Total			**17**	**$2,316,711.87**	**100%**	**0**	**$0.00**	
3140FAA69		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$152,000.00	13.47%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$167,386.90	14.84%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$156,593.52	13.88%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$165,556.70	14.67%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$171,000.00	15.16%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$150,550.12	13.34%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$165,082.33	14.64%	0	$0.00	

Total			**7**	**$1,128,169.57**	**100%**	**0**	**$0.00**	
3140FAA77		1ST PRIORITY MORTGAGE INC	2	$119,200.00	7.6%	0	$0.00	
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$79,769.09	5.08%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$79,879.51	5.09%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$61,145.00	3.9%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$49,926.34	3.18%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$55,000.00	3.51%	0	$0.00	
		INLANTA MORTGAGE INC	1	$82,528.24	5.26%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$164,090.00	10.46%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$76,000.00	4.84%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$156,500.00	9.97%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$73,000.00	4.65%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$50,000.00	3.19%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,000.00	5.1%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$74,889.51	4.77%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$49,927.96	3.18%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$71,920.00	4.58%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$80,000.00	5.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$85,000.00	5.42%	0	$0.00	
		WALLICK AND VOLK INC	1	$80,400.00	5.12%	0	$0.00	
Total			**22**	**$1,569,175.65**	**100%**	**0**	**$0.00**	
3140FAA85		ALLEN TATE MORTGAG PARTNERS LLC A CORPORATION	1	$95,805.48	1.53%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$97,459.37	1.56%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$108,800.00	1.74%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$96,800.00	1.55%	0	$0.00	
		AMERICAN MORTAGAGE AND EQUITY CONSULTANTS	1	$91,000.00	1.45%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$85,500.00	1.37%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$86,450.00	1.38%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$110,000.00	1.76%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$104,785.00	1.67%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$93,750.00	1.5%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$100,800.00	1.61%	0	$0.00	
	CITY BANK CITY BANK MORTGAGE	1	$94,400.00	1.51%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$110,000.00	1.76%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$100,654.77	1.61%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$110,000.00	1.76%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$95,500.00	1.53%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP	1	$100,000.00	1.6%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$100,000.00	1.6%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$95,861.68	1.53%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$171,090.00	2.73%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$106,000.00	1.69%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$106,000.00	1.69%	0	$0.00	
	INLANTA MORTGAGE INC	1	$107,837.34	1.72%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	1.53%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$105,000.00	1.68%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$108,000.00	1.72%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$92,150.00	1.47%	0	$0.00	
		1	$90,000.00	1.44%	0	$0.00	

	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED						
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$105,274.00	1.68%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$85,800.00	1.37%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARACTERD BANK	1	$107,625.00	1.72%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$199,750.00	3.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$92,700.00	1.48%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$94,050.00	1.5%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$90,360.00	1.44%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$91,000.00	1.45%	0	$0.00	
	NTFN INC A CORPORATION	1	$108,000.00	1.72%	0	$0.00	
	OPEN MORTGAGE LLC	1	$108,400.00	1.73%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$202,500.00	3.23%	0	$0.00	
	PERL MORTGAGE INC	1	$101,891.67	1.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$378,865.50	6.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$109,841.51	1.75%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$89,000.00	1.42%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$94,000.00	1.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$103,500.00	1.65%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$97,852.40	1.56%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$211,200.00	3.37%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$108,000.00	1.72%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$105,847.27	1.69%	0	$0.00	
		1	$96,600.00	1.54%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION						
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$95,000.00	1.52%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$106,400.00	1.7%	0	$0.00	
		WALLICK AND VOLK INC	2	$210,320.78	3.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,852.68	1.59%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$108,600.00	1.75%	0	$0.00	
Total			**63**	**$6,261,874.45**	**100%**	**0**	**$0.00**	
3140FAA93		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$119,024.40	4.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$240,000.00	8.36%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$121,420.86	4.23%	0	$0.00	
		CAROLINA BANK	1	$116,624.08	4.06%	0	$0.00	
		CENDERA FUNDING INC	1	$123,840.00	4.31%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$111,200.00	3.87%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$235,410.00	8.2%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$111,000.00	3.86%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$233,791.00	8.14%	0	$0.00	
		INLANTA MORTGAGE INC	1	$124,400.00	4.33%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$124,815.85	4.35%	0	$0.00	
		NETWORK FUNDING LP	1	$122,844.00	4.28%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$123,500.00	4.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$370,391.74	12.9%	0	$0.00	
		SMART CHOICE MORTGAGE LLC	1	$120,000.00	4.18%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$123,640.00	4.3%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$119,000.00	4.14%	0	$0.00	
			1	$115,000.00	4%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION A CORPORATION						
		WILLOW BEND MORTGAGE COMPANY LLC	1	$116,375.00	4.05%	0	$0.00	
Total			**24**	**$2,872,276.93**	**100%**	**0**	**$0.00**	
3140FAAR3		1ST PRIORITY MORTGAGE INC	2	$199,800.00	3.71%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPOTION	1	$101,097.51	1.88%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$88,854.96	1.65%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$109,250.00	2.03%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$97,500.00	1.81%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$103,500.00	1.92%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	1.86%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$92,500.00	1.72%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$95,696.76	1.78%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,849.38	1.85%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$189,000.00	3.51%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	3	$289,303.88	5.37%	0	$0.00	
		CORNERSTONE MORTGAGE INC	3	$277,264.45	5.15%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$91,062.64	1.69%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	1.67%	0	$0.00	
		FIRST VISION BANK OF TENNESSEE	1	$85,943.35	1.6%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$92,959.78	1.73%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$96,720.00	1.8%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$87,200.00	1.62%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$99,852.68	1.85%	0	$0.00	
		INLANTA MORTGAGE INC	3	$291,760.00	5.42%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$109,250.00	2.03%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$99,500.00	1.85%	0	$0.00	

		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$108,842.82	2.02%	0	$0.00	
		KS BANK INC	1	$103,044.56	1.91%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$88,971.62	1.65%	0	$0.00	
		MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$109,442.08	2.03%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$107,840.89	2%	0	$0.00	
		NTFN INC A CORPORATION	2	$196,650.00	3.65%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$109,709.51	2.04%	0	$0.00	
		OPEN MORTGAGE LLC	1	$95,643.12	1.78%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$105,500.00	1.96%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$101,610.00	1.89%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSE BANK	1	$93,750.00	1.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,000.00	1.8%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$92,000.00	1.71%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$102,000.00	1.89%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$188,536.61	3.5%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$107,526.50	2%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$105,600.00	1.96%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$101,175.00	1.88%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$91,200.00	1.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$86,400.00	1.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$97,850.00	1.82%	0	$0.00	
		WOLFE FINANCIAL INC	1	$105,640.00	1.98%	0	$0.00	
Total			**55**	**$5,383,798.10**	**100%**	**0**	**$0.00**	
3140FAAS1		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	$355,639.33	10.38%	0	$0.00	

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$115,900.00	3.38%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$115,829.10	3.38%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,100.00	3.59%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,663.57	3.32%	0	$0.00	
		ESSEX BANK	1	$121,875.00	3.56%	0	$0.00	
		GARDNER FINANCIAL SERVICES TD DBA LEGACY MUTUAL MORTGAGE	1	$117,826.16	3.44%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$113,788.83	3.32%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$120,000.00	3.5%	0	$0.00	
		INLANTA MORTGAGE INC	2	$234,811.19	6.85%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$112,833.53	3.29%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$116,850.00	3.41%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$121,800.00	3.55%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$124,715.99	3.64%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$123,000.00	3.59%	0	$0.00	
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$113,591.15	3.32%	0	$0.00	
		NETWORK FUNDING LP	2	$241,226.16	7.04%	0	$0.00	
		NEWCASTLE HOME LOANS	1	$121,500.00	3.55%	0	$0.00	
		PERL MORTGAGE INC	1	$110,700.00	3.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,429.49	3.37%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$114,800.00	3.35%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$238,647.91	6.97%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$119,000.00	3.47%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$119,823.22	3.5%	0	$0.00	
Total			**29**	**$3,426,350.63**	**100%**	**0**	**$0.00**	
3140FAAT9		1ST PRIORITY MORTGAGE INC	1	$142,500.00	0.97%	0	$0.00	
			1	$143,293.24	0.98%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION						
	AMERICAN EQUITY MORTGAGE INC	2	$285,713.65	1.95%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$128,514.57	0.88%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$265,186.71	1.81%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$139,500.00	0.95%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$127,120.00	0.87%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$130,931.82	0.89%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$136,798.18	0.93%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$273,721.86	1.87%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$126,113.93	0.86%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$130,388.00	0.89%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,989.36	0.95%	0	$0.00	
	BEST CAPITAL FUNDING	1	$146,300.00	1%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$137,809.87	0.94%	0	$0.00	
	CAROLINA BANK	1	$138,495.67	0.94%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$125,219.32	0.85%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$431,136.39	2.94%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$422,275.00	2.88%	0	$0.00	
	F AND B ACQUISTION GROUP LLC	1	$129,200.00	0.88%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$141,075.00	0.96%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$145,385.50	0.99%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$128,000.00	0.87%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$134,995.83	0.92%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES	1	$142,290.07	0.97%	0	$0.00	

	A CA						
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$127,200.00	0.87%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$135,000.00	0.92%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$275,593.40	1.88%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$126,000.00	0.86%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$126,167.96	0.86%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$126,000.00	0.86%	0	$0.00	
	INLANTA MORTGAGE INC	2	$268,803.42	1.83%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$282,779.02	1.93%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$426,484.88	2.91%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$136,290.92	0.93%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$149,779.02	1.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$126,613.20	0.86%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$143,575.03	0.98%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$273,800.74	1.87%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$134,414.52	0.92%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$125,600.00	0.86%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$399,096.49	2.72%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$132,804.06	0.91%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$551,965.04	3.76%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,178.18	0.95%	0	$0.00	
	ON Q FINANCIAL INC	1	$131,804.68	0.9%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$295,442.98	2.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$136,468.00	0.93%	0	$0.00	

		PERL MORTGAGE INC	1	$133,271.51	0.91%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$279,846.36	1.91%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$145,931.45	0.99%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$149,783.88	1.02%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$135,799.65	0.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,211,233.83	8.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$129,000.00	0.88%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$133,303.32	0.91%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$131,284.44	0.89%	0	$0.00	
		SAGAMORE HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	$147,563.23	1.01%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$266,831.31	1.82%	0	$0.00	
		SIRVA MORTGAGE INC	1	$142,290.07	0.97%	0	$0.00	
		SOUTHWEST BANK	1	$132,804.06	0.91%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$264,657.12	1.8%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$140,850.00	0.96%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$282,043.75	1.92%	0	$0.00	
		THE MORTGAGE FIRM INC.,A CORPORATION	1	$135,375.00	0.92%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$274,599.68	1.87%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$273,301.12	1.86%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$148,281.23	1.01%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$149,779.02	1.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$138,400.00	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$278,095.12	1.9%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$283,580.51	1.91%	0	$0.00	
Total			**107**	**$14,669,721.17**	**100%**	**0**	**$0.00**	

3140FAAU6		1ST MARINER BANK A BANKING CORPORATION	1	$169,207.89	7.43%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$170,502.89	7.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$154,776.68	6.8%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$167,757.94	7.37%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$154,786.45	6.8%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$172,800.00	7.59%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$151,781.00	6.67%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$166,260.10	7.3%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$150,600.00	6.62%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$173,000.00	7.6%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$167,400.00	7.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$319,819.06	14.05%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$157,600.00	6.93%	0	$0.00	
Total			**14**	**$2,276,292.01**	**100%**	**0**	**$0.00**	
3140FAAV4		1ST PRIORITY MORTGAGE INC	1	$100,000.00	0.94%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$204,250.00	1.91%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$190,537.13	1.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$178,525.00	1.67%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$98,800.00	0.92%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$89,476.55	0.84%	0	$0.00	
		AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMIT	1	$105,679.20	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CIOPORATION, A GEORGIA	1	$99,868.31	0.93%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$315,616.32	2.95%	0	$0.00	
	ANDERSON BROTHERS BANK A CORPORATION	1	$89,786.13	0.84%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$86,000.00	0.8%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,878.77	0.84%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$103,463.57	0.97%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$104,861.73	0.98%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$107,854.52	1.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$100,000.00	0.94%	0	$0.00	
	CENDERA FUNDING INC	2	$215,000.00	2.01%	0	$0.00	
	CHEAHA BANK	2	$179,503.14	1.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$106,852.58	1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$104,858.56	0.98%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$93,623.72	0.88%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$203,353.00	1.9%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$91,878.85	0.86%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$108,366.59	1.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$101,250.00	0.95%	0	$0.00	
	FIRST HERITAGE MORTGAE LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	1.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$103,776.83	0.97%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$101,655.00	0.95%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$99,200.00	0.93%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$204,616.71	1.91%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$100,800.00	0.94%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$90,400.00	0.85%	0	$0.00	
	INLANTA MORTGAGE INC	3	$305,750.00	2.86%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$108,849.83	1.02%	0	$0.00	

	JG WENTWORTH HOME LENDING LLC	1	$110,000.00	1.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$95,767.88	0.9%	0	$0.00	
	KINGS MORTGAGE SERVICE, INC. A CALIFORNIA CORPORATION	1	$107,499.00	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$108,000.00	1.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$91,746.05	0.86%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$108,760.00	1.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$103,856.71	0.97%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$108,257.25	1.01%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$100,664.22	0.94%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$101,000.00	0.95%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$108,000.00	1.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$272,507.96	2.55%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$202,683.55	1.9%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$203,029.19	1.9%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$280,993.75	2.63%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$103,500.00	0.97%	0	$0.00	
	NUDGE FUNDING LLC	1	$104,855.34	0.98%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$99,862.23	0.93%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$86,000.00	0.8%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$90,000.00	0.84%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	2	$212,316.43	1.99%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$95,867.74	0.9%	0	$0.00	
	PERL MORTGAGE INC	1	$108,375.00	1.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$89,000.00	0.83%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION	1	$95,496.19	0.89%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$107,305.26	1%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$298,516.67	2.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$176,761.25	1.65%	0	$0.00	
		RELIANCE BANK AN ALABAMA CORPORATION	1	$87,384.78	0.82%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$188,181.12	1.76%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$562,231.19	5.26%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$104,855.34	0.98%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$203,869.12	1.91%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$93,626.54	0.88%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$89,881.48	0.84%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$99,275.00	0.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$196,274.88	1.84%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	3	$305,590.51	2.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$86,400.00	0.81%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$101,219.82	0.95%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$99,865.29	0.93%	0	$0.00	
		WALLICK AND VOLK INC	1	$108,000.00	1.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$96,000.00	0.93%	0	$0.00	
Total			**108**	**$10,685,608.78**	**100%**	**0**	**$0.00**	
3140FAAW2		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$137,568.60	7.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$286,781.85	14.94%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$147,306.98	7.67%	0	$0.00	
		MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$127,831.44	6.66%	0	$0.00	

		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$127,332.11	6.63%	0	$0.00	
		PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$132,200.69	6.89%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$137,818.27	7.18%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$144,613.65	7.53%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$134,822.22	7.02%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$137,600.00	7.17%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$135,641.15	7.07%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	6.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$141,813.01	7.4%	0	$0.00	
Total			**14**	**$1,919,329.97**	**100%**	**0**	**$0.00**	
3140FAAX0		ACOPIA LLC A CORPORATION	1	$90,000.00	9%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$101,360.93	10.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$97,375.00	9.73%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$87,896.68	8.79%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,000.00	5.5%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$55,935.77	5.59%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$126,852.93	12.68%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$109,200.00	10.91%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$66,500.00	6.65%	0	$0.00	
		PULASKI BANK NA	1	$100,900.06	10.08%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$109,500.00	10.94%	0	$0.00	
Total			**12**	**$1,000,521.37**	**100%**	**0**	**$0.00**	
3140FAAY8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$130,400.00	11.46%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$114,210.00	10.03%	0	$0.00	

		CHERRY CREEK MORTGAGE CO INC	1	$123,440.00	10.84%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$160,000.00	14.06%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$133,600.00	11.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$356,810.76	31.35%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$119,855.81	10.52%	0	$0.00	
Total			**8**	**$1,138,316.57**	**100%**	**0**	**$0.00**	
3140FAAZ5		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$774,879.96	45.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC A CALIFORNIA CORPORA	1	$337,500.00	19.64%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$243,713.53	14.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$362,363.88	21.09%	0	$0.00	
Total			**5**	**$1,718,457.37**	**100%**	**0**	**$0.00**	
3140FABA9		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$131,400.00	3.03%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$134,400.00	3.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$125,400.00	2.89%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$128,250.00	2.96%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$281,300.00	6.49%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$281,500.00	6.49%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$147,777.09	3.41%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$137,501.60	3.17%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$145,600.00	3.36%	0	$0.00	
			1	$136,850.00	3.16%	0	$0.00	

		IAPPROVE LENDING A CALIFORNIA CORPORATION						
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$134,000.00	3.09%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$111,531.76	2.57%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$149,910.00	3.46%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,600.00	2.99%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$148,960.00	3.44%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$135,000.00	3.11%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$141,200.00	3.26%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$141,411.00	3.26%	0	$0.00	
		NEWDOMINION BANK A BANKING CORPORATION	1	$125,250.00	2.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$125,100.00	2.89%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$122,550.00	2.83%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	2	$270,312.90	6.23%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$141,341.47	3.26%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$136,000.00	3.14%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$137,750.00	3.18%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$144,786.39	3.34%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$140,000.00	3.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$110,982.59	2.56%	0	$0.00	
		VIP MORTGAGE INC	1	$139,900.00	3.21%	0	$0.00	
Total			**32**	**$4,335,564.80**	**100%**	**0**	**$0.00**	
3140FABB7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$325,120.14	6.57%	0	$0.00	
			1	$417,000.00	8.42%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
		CAPSTONE DIRECT INC	1	$415,413.86	8.39%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$270,618.16	5.47%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,030,000.00	20.8%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$462,000.00	9.33%	0	$0.00	
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$409,000.00	8.26%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$742,000.00	14.99%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$361,000.00	7.29%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$280,000.00	5.66%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3458 A	1	$239,000.00	4.82%	0	$0.00	
Total			**12**	**$4,951,152.16**	**100%**	**0**	**$0.00**	
3140FABC5		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$215,200.00	3.95%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$540,500.00	9.92%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$195,723.84	3.59%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,461.16	7.62%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$180,500.00	3.31%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$312,069.46	5.73%	0	$0.00	
		GOLDWATER BANK NA	1	$354,603.88	6.51%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$213,508.74	3.92%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$301,574.49	5.53%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$200,000.00	3.67%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,949.87	3.71%	0	$0.00	

		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$341,518.13	6.27%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$406,426.54	7.46%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$351,455.09	6.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$351,515.04	6.45%	0	$0.00	
		PERL MORTGAGE INC	1	$360,000.00	6.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$183,700.00	3.37%	0	$0.00	
		WALLICK AND VOLK INC	1	$323,000.00	5.93%	0	$0.00	
Total			**18**	**$5,448,706.24**	**100%**	**0**	**$0.00**	
3140FABD3		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$110,000.00	9.91%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	9.01%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$108,141.24	9.75%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$100,000.00	9.01%	0	$0.00	
		MERIDIAN BANK A PENNYSYLVANIA CHARTED BANK	1	$99,846.03	9%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$99,810.00	8.99%	0	$0.00	
		NETWORK FUNDING LP	1	$100,000.00	9.01%	0	$0.00	
		PEAPACK GLANDSTONE BANK A STATE CHARTERED BANK	1	$103,000.00	9.28%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$100,000.00	9.01%	0	$0.00	
		UNIVERSITY LOWA COMMUNITY CREDIT UNION , A STATE CHARTERED C	1	$94,000.00	8.47%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$94,853.73	8.56%	0	$0.00	
Total			**11**	**$1,109,651.00**	**100%**	**0**	**$0.00**	
3140FABE1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,977.78	10.19%	0	$0.00	
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,000.00	9.32%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$144,776.75	10.46%	0	$0.00	
			1	$149,769.05	10.82%	0	$0.00	

		HOME SAVINGS AND TRUST MORTGAGE						
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$130,000.00	9.39%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$127,000.00	9.18%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$145,000.00	10.48%	0	$0.00	
		SOUTHWEST BANK	1	$142,500.00	10.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$143,920.00	10.4%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$130,798.30	9.46%	0	$0.00	
Total			**10**	**$1,383,741.88**	**100%**	**0**	**$0.00**	
3140FABF8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$319,496.39	5.29%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$324,628.00	5.38%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	4.97%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$361,912.00	6%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$339,086.00	5.62%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$571,500.00	9.47%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	3.15%	0	$0.00	
		PERL MORTGAGE INC	1	$200,000.00	3.31%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$355,527.00	5.89%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$250,208.82	4.15%	0	$0.00	
		PULASKI BANK NA	1	$174,350.00	2.89%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$377,500.00	6.25%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$971,000.00	16.09%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$360,000.00	5.96%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$315,470.00	5.23%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$344,250.00	5.7%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$281,300.00	4.65%	0	$0.00	
Total			**19**	**$6,036,228.21**	**100%**	**0**	**$0.00**	
3140FABG6		ARBOR BANK A STATE CHARTERED BANK	1	$84,610.00	8.01%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$80,750.00	7.64%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	8.04%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$80,750.00	7.64%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$75,000.00	7.1%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$70,000.00	6.62%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$74,779.00	7.08%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$80,655.00	7.63%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$75,000.00	7.1%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$82,800.00	7.84%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$64,000.00	6.06%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$147,440.00	13.95%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$56,000.00	5.29%	0	$0.00	
Total			**14**	**$1,056,784.00**	**100%**	**0**	**$0.00**	
3140FABH4		1ST PRIORITY MORTGAGE INC	1	$85,600.00	1.79%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$92,811.82	1.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$210,500.00	4.41%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$102,000.00	2.14%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$91,000.00	1.91%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$88,400.00	1.85%	0	$0.00	
		CITY BANK MORTGAGE	2	$212,400.00	4.45%	0	$0.00	

	CORNERSTONE MORTGAGE INC	1	$92,000.00	1.93%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$107,400.00	2.25%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$106,434.00	2.23%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$90,000.00	1.89%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$206,920.00	4.33%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	2.09%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$100,000.00	2.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$186,003.05	3.9%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$110,000.00	2.3%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$110,000.00	2.3%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$103,435.00	2.17%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$103,000.00	2.16%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$96,900.00	2.03%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$100,000.00	2.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$108,800.00	2.28%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$104,491.13	2.19%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$100,225.00	2.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$101,556.01	2.13%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,000.00	2.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$397,800.00	8.33%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$104,940.00	2.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$189,864.45	3.98%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$204,300.00	4.28%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$92,625.00	1.94%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LAIBILITY COMPA	1	$100,000.00	2.09%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$187,050.00	3.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY L P	1	$85,600.00	1.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$185,105.00	3.88%	0	$0.00	
		WALLICK AND VOLK INC	2	$212,550.00	4.46%	0	$0.00	
Total			**48**	**$4,773,710.46**	**100%**	**0**	**$0.00**	
3140FABJ0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$114,000.00	3.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$122,250.00	3.94%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND COROPRATION	1	$115,589.46	3.73%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$122,250.00	3.94%	0	$0.00	
		CAROLINA BANK	1	$114,630.88	3.7%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$118,000.00	3.8%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$125,000.00	4.03%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$248,875.00	8.02%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	3.71%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$124,000.00	4%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	3.87%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	3.92%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$117,300.00	3.78%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$124,000.00	4%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	3.71%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$112,500.00	3.63%	0	$0.00	

		CORPORATION						
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$123,200.00	3.97%	0	$0.00	
		NETWORK FUNDING LP	1	$120,000.00	3.87%	0	$0.00	
		PERL MORTGAGE INC	1	$120,000.00	3.87%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$112,800.00	3.64%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$116,500.00	3.76%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$121,500.00	3.92%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$119,078.18	3.84%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	3.87%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$118,750.00	3.8%	0	$0.00	
Total			**26**	**$3,101,823.52**	**100%**	**0**	**$0.00**	
3140FABK7		AMERICAN EQUITY MORTGAGE INC	1	$135,920.00	3.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$131,805.54	3.19%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$144,000.00	3.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$140,625.00	3.4%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$149,069.00	3.6%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$278,800.00	6.74%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$140,000.00	3.38%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$421,295.00	10.18%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$147,347.00	3.56%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,474.00	3.3%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,628.00	3.45%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$132,905.00	3.21%	0	$0.00	
		PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILLTY COMPANY	1	$145,800.00	3.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,155.00	3.1%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$136,800.00	3.31%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$128,700.00	3.11%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$130,500.00	3.15%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$127,920.00	3.09%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$288,000.00	6.96%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$128,850.00	3.11%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$148,000.00	3.58%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$134,000.00	3.24%	0	$0.00	
		V I P MORTGAGE INC	1	$134,300.00	3.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$143,450.00	3.47%	0	$0.00	
		WALLICK AND VOLK INC	1	$134,400.00	3.25%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$128,500.00	3.09%	0	$0.00	
Total			**30**	**$4,138,243.54**	**100%**	**0**	**$0.00**	
3140FABL5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$174,400.00	13.08%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$172,000.00	12.9%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$162,000.00	12.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$156,000.00	11.7%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILILTY COMPA	1	$156,202.83	11.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$173,850.00	13.04%	0	$0.00	
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$174,000.00	13.05%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$164,500.00	12.36%	0	$0.00	
Total			**8**	**$1,332,952.83**	**100%**	**0**	**$0.00**	
3140FAE65		FREMONT BANK	22	$9,108,451.00	100%	0	$0.00	
Total			**22**	**$9,108,451.00**	**100%**	**0**	**$0.00**	

3140FAE73		FREMONT BANK	91	$23,614,938.00	100%	0	$0.00	
Total			**91**	**$23,614,938.00**	**100%**	**0**	**$0.00**	
3140FAE81		FREMONT BANK	10	$1,828,423.54	100%	0	$0.00	
Total			**10**	**$1,828,423.54**	**100%**	**0**	**$0.00**	
3140FAE99		FREMONT BANK	17	$2,189,443.00	100%	0	$0.00	
Total			**17**	**$2,189,443.00**	**100%**	**0**	**$0.00**	
3140FAFA5		FREMONT BANK	8	$1,297,196.31	100%	0	$0.00	
Total			**8**	**$1,297,196.31**	**100%**	**0**	**$0.00**	
3140FAG22		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,093,749.09	100%	0	$0.00	
Total			**15**	**$3,093,749.09**	**100%**	**0**	**$0.00**	
3140FAG30		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,688,261.44	100%	0	$0.00	
Total			**17**	**$1,688,261.44**	**100%**	**0**	**$0.00**	
3140FAG48		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,655,425.00	100%	0	$0.00	
Total			**13**	**$1,655,425.00**	**100%**	**0**	**$0.00**	
3140FAG55		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,456,613.41	100%	0	$0.00	
Total			**11**	**$1,456,613.41**	**100%**	**0**	**$0.00**	
3140FAG63		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,970,751.74	100%	0	$0.00	
Total			**12**	**$1,970,751.74**	**100%**	**0**	**$0.00**	
3140FAG71		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,944,250.39	100%	0	$0.00	
Total			**12**	**$1,944,250.39**	**100%**	**0**	**$0.00**	
3140FAG89		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,539,550.53	100%	0	$0.00	
Total			**17**	**$4,539,550.53**	**100%**	**0**	**$0.00**	
3140FAG97		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,537,450.00	100%	0	$0.00	
Total			**6**	**$1,537,450.00**	**100%**	**0**	**$0.00**	
3140FAGP1			37	$3,649,665.98	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**37**	**$3,649,665.98**	**100%**	**0**	**$0.00**	
3140FAGQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,293,318.33	100%	0	$0.00	
Total			**8**	**$1,293,318.33**	**100%**	**0**	**$0.00**	
3140FAGR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,146,953.04	100%	0	$0.00	
Total			**22**	**$2,146,953.04**	**100%**	**0**	**$0.00**	
3140FAGS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$5,699,168.24	100%	0	$0.00	
Total			**45**	**$5,699,168.24**	**100%**	**0**	**$0.00**	
3140FAGT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$4,271,074.14	100%	0	$0.00	
Total			**32**	**$4,271,074.14**	**100%**	**0**	**$0.00**	
3140FAGU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,216,634.05	100%	0	$0.00	
Total			**20**	**$3,216,634.05**	**100%**	**0**	**$0.00**	
3140FAGV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,669,136.62	100%	0	$0.00	
Total			**24**	**$1,669,136.62**	**100%**	**0**	**$0.00**	
3140FAGW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$1,659,394.30	100%	0	$0.00	
Total			**24**	**$1,659,394.30**	**100%**	**0**	**$0.00**	
3140FAGX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,635,482.33	100%	0	$0.00	
Total			**14**	**$3,635,482.33**	**100%**	**0**	**$0.00**	
3140FAGY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,210,331.56	100%	0	$0.00	
Total			**27**	**$7,210,331.56**	**100%**	**0**	**$0.00**	
3140FAGZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$7,614,594.28	100%	0	$0.00	
Total			**27**	**$7,614,594.28**	**100%**	**0**	**$0.00**	
3140FAHA3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,367,204.97	100%	0	$0.00	
Total			**8**	**$2,367,204.97**	**100%**	**0**	**$0.00**	

3140FAHB1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,453,770.00	100%	0	$0.00	
Total			**7**	**$1,453,770.00**	**100%**	**0**	**$0.00**	
3140FAHC9		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,033,768.60	100%	0	$0.00	
Total			**21**	**$2,033,768.60**	**100%**	**0**	**$0.00**	
3140FAHD7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,125,170.00	100%	0	$0.00	
Total			**16**	**$2,125,170.00**	**100%**	**0**	**$0.00**	
3140FAHE5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,683,450.00	100%	0	$0.00	
Total			**13**	**$1,683,450.00**	**100%**	**0**	**$0.00**	
3140FAHF2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,782,881.29	100%	0	$0.00	
Total			**11**	**$1,782,881.29**	**100%**	**0**	**$0.00**	
3140FAHG0		HIGHLAND LOANSOURCE	3	$961,759.00	5.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$15,438,364.66	94.14%	0	$0.00	
Total			**60**	**$16,400,123.66**	**100%**	**0**	**$0.00**	
3140FAHH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,642,933.30	100%	0	$0.00	
Total			**21**	**$5,642,933.30**	**100%**	**0**	**$0.00**	
3140FAHX3		ACADEMY MORTGAGE CORPORATION	4	$587,835.54	28.79%	0	$0.00	
		BANK OF UTAH	1	$174,380.33	8.54%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$145,312.71	7.12%	0	$0.00	
		CITYWIDE HOME LOANS	1	$155,685.00	7.62%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$162,960.00	7.98%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$172,858.35	8.46%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$643,096.83	31.49%	0	$0.00	
Total			**13**	**$2,042,128.76**	**100%**	**0**	**$0.00**	
3140FAHY1		ACADEMY MORTGAGE CORPORATION	11	$2,673,664.89	23.3%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$203,437.79	1.77%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$339,072.86	2.95%	0	$0.00	

		AXIOM FINANCIAL	2	$443,113.05	3.86%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$248,646.98	2.17%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$208,281.55	1.81%	0	$0.00	
		CITYWIDE HOME LOANS	1	$218,937.81	1.91%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$369,982.13	3.22%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$193,750.28	1.69%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$216,031.55	1.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	8	$1,859,761.91	16.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,629.00	1.81%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$295,477.78	2.57%	0	$0.00	
		RANLIFE, INC	1	$249,937.85	2.18%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$831,576.21	7.25%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	13	$2,917,259.40	25.43%	0	$0.00	
Total			**48**	**$11,476,561.04**	**100%**	**0**	**$0.00**	
3140FAK27		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$177,399.69	13.64%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$183,740.74	14.13%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	$181,134.42	13.92%	0	$0.00	
		BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$191,652.98	14.73%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$566,873.90	43.58%	0	$0.00	
Total			**7**	**$1,300,801.73**	**100%**	**0**	**$0.00**	
3140FAK35		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$55,751.87	2.24%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$65,909.07	2.65%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$39,946.12	1.61%	0	$0.00	
		CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	2	$140,512.94	5.65%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	30	$1,880,208.26	75.56%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$61,324.47	2.46%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$56,175.93	2.26%	0	$0.00	
			1	$79,894.65	3.21%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC						
		VICTORIAN FINANCE, LLC	2	$108,753.31	4.36%	0	$0.00	
Total			**40**	**$2,488,476.62**	**100%**	**0**	**$0.00**	
3140FAK43		AMERIS BANK, A CORPORATION	2	$195,585.85	8.28%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$106,087.14	4.49%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	19	$1,869,116.14	79.12%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$95,870.69	4.06%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M	1	$95,867.74	4.05%	0	$0.00	
Total			**24**	**$2,362,527.56**	**100%**	**0**	**$0.00**	
3140FAK50		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$111,845.70	10.6%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$702,457.81	66.59%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$122,130.27	11.58%	0	$0.00	
		TIDEWATER HOME FUNDING LLC	1	$118,519.73	11.23%	0	$0.00	
Total			**9**	**$1,054,953.51**	**100%**	**0**	**$0.00**	
3140FAK68		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$139,831.78	8.5%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$134,683.14	8.19%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	$146,062.01	8.88%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$805,383.35	48.96%	0	$0.00	
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$145,955.75	8.87%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$141,840.30	8.62%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$131,084.87	7.98%	0	$0.00	
Total			**12**	**$1,644,841.20**	**100%**	**0**	**$0.00**	
3140FAK76		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$152,017.13	13.67%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$153,806.24	13.83%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$151,808.77	13.65%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$163,779.09	14.72%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$156,908.35	14.11%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$162,280.22	14.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$171,783.60	15.43%	0	$0.00	
Total			**7**	**$1,112,383.40**	**100%**	**0**	**$0.00**	
3140FAK84		FIFTH THIRD MORTGAGE COMPANY	11	$843,545.88	84.34%	0	$0.00	
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$82,000.00	8.2%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$74,672.85	7.46%	0	$0.00	
Total			**13**	**$1,000,218.73**	**100%**	**0**	**$0.00**	
3140FAK92		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,177.88	11.7%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$899,736.19	88.3%	0	$0.00	
Total			**8**	**$1,018,914.07**	**100%**	**0**	**$0.00**	
3140FAKP6		AMERIS BANK, A CORPORATION	1	$65,796.47	3.57%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$79,876.83	4.33%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	23	$1,541,123.74	83.64%	0	$0.00	
		GRAND RIVER BANK	2	$155,870.67	8.46%	0	$0.00	
Total			**27**	**$1,842,667.71**	**100%**	**0**	**$0.00**	
3140FAKQ4		AMERIS BANK, A CORPORATION	2	$204,680.78	4.95%	0	$0.00	
		EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$85,864.65	2.08%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	37	$3,657,539.58	88.45%	0	$0.00	
		GRAND RIVER BANK	1	$87,781.63	2.12%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$99,381.33	2.4%	0	$0.00	
Total			**42**	**$4,135,247.97**	**100%**	**0**	**$0.00**	
3140FAKR2		FIFTH THIRD MORTGAGE COMPANY	28	$3,292,967.76	87.31%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$114,822.94	3.04%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$239,630.48	6.35%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$124,258.38	3.3%	0	$0.00	
Total			**32**	**$3,771,679.56**	**100%**	**0**	**$0.00**	
3140FAKS0		AMERIS BANK, A CORPORATION	1	$149,769.05	1.54%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$129,700.00	1.33%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$148,000.00	1.52%	0	$0.00	

		FIFTH THIRD MORTGAGE COMPANY	65	$9,027,842.10	92.64%	0	$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$147,023.28	1.51%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$143,229.13	1.46%	0	$0.00	
Total			**70**	**$9,745,563.56**	**100%**	**0**	**$0.00**	
3140FAKT8		AMERIS BANK, A CORPORATION	1	$158,255.96	1.77%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$159,753.65	1.78%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	$171,230.10	1.91%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	44	$7,158,254.94	79.91%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$151,291.70	1.69%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$167,741.33	1.87%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$493,159.52	5.51%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$174,460.30	1.95%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$155,759.81	1.74%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$167,935.29	1.87%	0	$0.00	
Total			**55**	**$8,957,842.60**	**100%**	**0**	**$0.00**	
3140FAKU5		AMERIFUND HOME MORTGAGE LLC	1	$257,145.23	4.74%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$390,910.44	7.21%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$359,457.78	6.63%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	$1,636,519.61	30.19%	0	$0.00	
		FM HOME LOANS LLC, LLC A LIMITED LIABILITY COMPANY	1	$527,304.70	9.73%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,645,298.73	30.35%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$244,980.00	4.52%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$360,000.00	6.63%	0	$0.00	
Total			**16**	**$5,421,616.49**	**100%**	**0**	**$0.00**	
3140FAKV3		AMERIS BANK, A CORPORATION	3	$199,538.24	3.71%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	$54,837.68	1.02%	0	$0.00	
			1	$85,000.00	1.58%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO						
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$64,902.10	1.21%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	65	$4,231,520.73	78.72%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$79,633.73	1.48%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$66,312.28	1.23%	0	$0.00	
		PINNACE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,894.57	1.3%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$81,943.04	1.52%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,880.67	1.5%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$66,403.45	1.24%	0	$0.00	
		VICTORIAN FINANCE, LLC	3	$216,118.29	4.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$78,639.04	1.47%	0	$0.00	
Total			**81**	**$5,375,623.82**	**100%**	**0**	**$0.00**	
3140FAKW1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$173,718.55	3.37%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$91,065.64	1.77%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING. A CORPOR	1	$90,905.06	1.76%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA TEXASLENDING,COM.A CORPO	1	$104,554.33	2.03%	0	$0.00	
		ASPIRE FINANCIAL INC, INC, DBA TEXASLENDING.COM, A	1	$109,065.12	2.12%	0	$0.00	
		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	$103,933.21	2.02%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$98,850.90	1.92%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$87,171.39	1.69%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	38	$3,726,594.26	72.28%	0	$0.00	
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$100,372.44	1.95%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	3	$279,707.25	5.43%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$99,852.68	1.94%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAYF	1	$89,745.96	1.72%	0	$0.00	
Total			**53**	**$5,155,536.79**	**100%**	**0**	**$0.00**	

3140FAKX9		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,237.36	3.7%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	17	$2,042,348.74	68.56%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$118,560.00	3.98%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$113,832.06	3.82%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,815.85	4.19%	0	$0.00	
		PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$119,827.10	4.02%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$231,338.48	7.77%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$118,042.61	3.96%	0	$0.00	
Total			**25**	**$2,979,002.20**	**100%**	**0**	**$0.00**	
3140FAKY7		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$282,308.29	3.58%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$131,805.54	1.67%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	$149,679.16	1.9%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	47	$6,384,585.17	80.94%	0	$0.00	
		GRAND RIVER BANK	1	$125,615.00	1.59%	0	$0.00	
		HOMESTAR FINANCIAL CORP, A CORPORATION	1	$134,402.18	1.7%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$279,168.37	3.54%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$139,294.49	1.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,594.70	1.59%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$135,649.86	1.72%	0	$0.00	
Total			**58**	**$7,888,102.76**	**100%**	**0**	**$0.00**	
3140FAKZ4		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	$170,159.91	14.85%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$662,800.00	57.86%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$151,570.92	13.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$161,022.80	14.06%	0	$0.00	
Total			**7**	**$1,145,553.63**	**100%**	**0**	**$0.00**	
3140FALA8		FIFTH THIRD MORTGAGE COMPANY	6	$927,924.14	85.69%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIA	1	$154,934.80	14.31%	0	$0.00	
Total			**7**	**$1,082,858.94**	**100%**	**0**	**$0.00**	
3140FALB6		FIFTH THIRD MORTGAGE COMPANY	20	$1,089,021.00	100%	0	$0.00	
Total			**20**	**$1,089,021.00**	**100%**	**0**	**$0.00**	
3140FAM33		MARQUETTE BANK	1	$60,718.10	26.72%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$166,537.06	73.28%	0	$0.00	
Total			**3**	**$227,255.16**	**100%**	**0**	**$0.00**	
3140FAM41		ACADEMY MORTGAGE CORPORATION	3	$223,628.92	7.32%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	$689,513.96	22.56%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$72,940.55	2.39%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	$303,721.82	9.94%	0	$0.00	
		CALIBER HOME LOANS INC	2	$130,105.08	4.26%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$78,691.43	2.57%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$43,939.38	1.44%	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$57,546.58	1.88%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$57,779.46	1.89%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$78,013.06	2.55%	0	$0.00	
		GUARANTEED RATE INC	2	$144,549.88	4.73%	0	$0.00	
		HOME STATE BANK N.A	2	$143,302.29	4.69%	0	$0.00	
		INLAND BANK & TRUST	1	$77,585.24	2.54%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$76,694.19	2.51%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$130,346.01	4.26%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$134,978.25	4.42%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$47,502.13	1.55%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$47,203.39	1.54%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$84,288.71	2.76%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$82,820.75	2.71%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$75,790.23	2.48%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$63,823.34	2.09%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$65,967.40	2.16%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$146,104.20	4.76%	0	$0.00	
Total			**46**	**$3,056,836.25**	**100%**	**0**	**$0.00**	

3140FAM58		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	$687,810.26	18.46%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$105,209.24	2.82%	0	$0.00	
		CALIBER HOME LOANS INC	2	$207,242.31	5.56%	0	$0.00	
		COMPASS MORTGAGE INC	1	$90,000.88	2.42%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$92,444.11	2.48%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$93,421.26	2.51%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$94,869.12	2.55%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$89,179.71	2.39%	0	$0.00	
		FIRST CLOVER LEAF BANK	1	$87,213.99	2.34%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$308,806.99	8.29%	0	$0.00	
		GUARANTEED RATE INC	3	$303,416.27	8.14%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$106,852.58	2.87%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$89,883.98	2.41%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$261,282.26	7.01%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$103,407.34	2.78%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$104,930.62	2.82%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$108,325.55	2.91%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$104,211.53	2.8%	0	$0.00	
		PULASKI BANK	1	$98,840.76	2.65%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$107,449.52	2.88%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$92,748.27	2.49%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$388,398.96	10.42%	0	$0.00	
Total			**38**	**$3,725,945.51**	**100%**	**0**	**$0.00**	
3140FAM66		ACADEMY MORTGAGE CORPORATION	1	$120,790.65	1.12%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$243,068.57	2.26%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$259,892.42	2.41%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$358,923.12	3.33%	0	$0.00	
		BLUELEAF LENDING LLC	1	$132,321.52	1.23%	0	$0.00	
		CALIBER HOME LOANS INC	1	$113,163.76	1.05%	0	$0.00	
		CARROLLTON BANK	1	$116,940.70	1.08%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$135,578.01	1.26%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$133,765.46	1.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$535,184.14	4.97%	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$112,694.53	1.05%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	5	$617,571.94	5.73%	0	$0.00	
		FIRST MIDWEST BANK	1	$129,454.95	1.2%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$109,553.84	1.02%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$131,306.54	1.22%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$111,172.26	1.03%	0	$0.00	
		GUARANTEED RATE INC	9	$1,182,123.23	10.97%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$139,264.52	1.29%	0	$0.00	
		KEY MORTGAGE SERVICES INC	4	$487,680.10	4.52%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$121,336.34	1.13%	0	$0.00	
		MORTGAGE SERVICES III, LLC	7	$962,442.34	8.93%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$146,639.23	1.36%	0	$0.00	
		NFM, INC	2	$274,462.32	2.55%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$137,612.38	1.28%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$242,713.06	2.25%	0	$0.00	
		PERL MORTGAGE INC	4	$526,071.49	4.88%	0	$0.00	
		PHH HOME LOANS, LLC	2	$271,924.85	2.52%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,790.57	1.04%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$236,617.89	2.2%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$247,370.71	2.3%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$382,293.65	3.55%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$130,966.66	1.22%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$131,502.27	1.22%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	13	$1,684,114.21	15.59%	0	$0.00	
Total			**84**	**$10,778,308.23**	**100%**	**0**	**$0.00**	
3140FAM74		AMERICAN PORTFOLIO MORTGAGE CORP	1	$167,923.50	3.07%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$172,667.10	3.16%	0	$0.00	
		CALIBER HOME LOANS INC	1	$149,510.35	2.73%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$160,959.46	2.94%	0	$0.00	
		COMPASS MORTGAGE INC	2	$315,227.98	5.77%	0	$0.00	
		EVOLVE BANK & TRUST	1	$158,952.69	2.91%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$161,064.11	2.95%	0	$0.00	
		GUARANTEED RATE INC	4	$618,312.81	11.31%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$162,705.54	2.98%	0	$0.00	
		HOME STATE BANK N.A	1	$160,853.28	2.94%	0	$0.00	
		INLAND BANK & TRUST	1	$169,591.05	3.1%	0	$0.00	

		KEY MORTGAGE SERVICES INC	2	$311,487.89	5.7%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$172,422.74	3.15%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$165,551.70	3.03%	0	$0.00	
		PERL MORTGAGE INC	2	$319,092.83	5.84%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$151,589.77	2.77%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$170,314.07	3.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$161,562.75	2.96%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,617,473.95	29.57%	0	$0.00	
Total			**34**	**$5,467,263.57**	**100%**	**0**	**$0.00**	
3140FAM82		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$178,954.65	3.12%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$176,756.14	3.08%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$178,107.01	3.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$413,239.33	7.2%	0	$0.00	
		GUARANTEED RATE INC	3	$595,616.02	10.38%	0	$0.00	
		INLAND BANK & TRUST	1	$214,204.48	3.73%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$189,001.84	3.29%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$175,979.25	3.07%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$219,805.16	3.83%	0	$0.00	
		MARQUETTE BANK	1	$207,425.86	3.62%	0	$0.00	
		PERL MORTGAGE INC	2	$413,079.21	7.2%	0	$0.00	
		PHH HOME LOANS, LLC	1	$220,096.34	3.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,112.71	3.38%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	5	$1,242,377.18	21.66%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$188,947.34	3.29%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$928,647.28	16.21%	0	$0.00	
Total			**28**	**$5,736,349.80**	**100%**	**0**	**$0.00**	
3140FAM90		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$232,445.85	18.54%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$193,503.99	15.43%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$41,617.14	3.32%	0	$0.00	
		COMPASS MORTGAGE INC	1	$53,854.26	4.29%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$83,274.65	6.64%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$39,148.05	3.12%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$73,799.47	5.89%	0	$0.00	

		HICKORY POINT BANK & TRUST, FSB	1	$63,827.27	5.09%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$79,949.42	6.38%	0	$0.00	
		MIDLAND STATES BANK	1	$62,238.99	4.96%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$77,689.76	6.2%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$66,874.41	5.33%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$55,772.88	4.45%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$129,946.98	10.36%	0	$0.00	
Total			**20**	**$1,253,943.12**	**100%**	**0**	**$0.00**	
3140FAND0		AMERICAN MOMENTUM BANK	1	$123,832.97	2.78%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$128,661.81	2.89%	0	$0.00	
		CALIBER HOME LOANS INC	6	$609,661.00	13.7%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$201,431.03	4.53%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$506,561.72	11.38%	0	$0.00	
		EVERBANK	1	$116,684.23	2.62%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$260,435.72	5.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$212,952.24	4.78%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$72,903.10	1.64%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$59,619.59	1.34%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	4	$409,950.58	9.21%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$512,584.42	11.52%	0	$0.00	
		PHH HOME LOANS, LLC	1	$132,641.04	2.98%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,865.29	2.24%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$122,035.39	2.74%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$112,291.11	2.52%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$139,382.39	3.13%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$142,115.40	3.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$119,838.36	2.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$257,918.35	5.8%	0	$0.00	
		WATSON MORTGAGE CORP	1	$109,271.92	2.47%	0	$0.00	
Total			**39**	**$4,450,637.66**	**100%**	**0**	**$0.00**	
3140FANE8		CALIBER HOME LOANS INC	1	$170,287.52	6.08%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$552,255.09	19.72%	0	$0.00	
		FIDELITY BANK	1	$189,744.07	6.77%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	1	$181,508.79	6.48%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$174,290.23	6.22%	0	$0.00	
		PHH HOME LOANS, LLC	1	$156,538.85	5.59%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$184,051.75	6.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$371,765.26	13.27%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$149,875.53	5.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$160,808.10	5.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$305,837.47	10.92%	0	$0.00	
		WATSON MORTGAGE CORP	1	$203,972.69	7.29%	0	$0.00	
Total			**16**	**$2,800,935.35**	**100%**	**0**	**$0.00**	
3140FANF5		ACADEMY MORTGAGE CORPORATION	2	$248,175.73	3.6%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$233,469.61	3.38%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$107,984.98	1.57%	0	$0.00	
		CALIBER HOME LOANS INC	4	$447,990.53	6.49%	0	$0.00	
		CAPITAL CITY BANK FL	1	$106,259.89	1.54%	0	$0.00	
		CMG MORTGAGE INC	1	$135,142.47	1.96%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$85,966.64	1.25%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$367,206.25	5.32%	0	$0.00	
		EVERBANK	4	$470,924.42	6.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$257,503.17	3.73%	0	$0.00	
		FBC MORTGAGE, LLC	1	$140,854.64	2.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$466,687.74	6.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,337.36	1.79%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$63,731.40	0.92%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	4	$469,790.58	6.81%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$106,562.65	1.54%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$319,240.98	4.63%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$402,548.55	5.84%	0	$0.00	
		PHH HOME LOANS, LLC	1	$75,899.92	1.1%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$171,742.32	2.49%	0	$0.00	
			4	$439,582.80	6.37%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		REGIONS BANK DBA REGIONS MORTGAGE	2	$189,250.45	2.74%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$229,948.30	3.33%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$229,576.90	3.33%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$202,146.70	2.93%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$289,828.79	4.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,674.35	1.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$94,250.65	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$339,133.33	4.92%	0	$0.00	
Total			**62**	**$6,898,412.10**	**100%**	**0**	**$0.00**	
3140FAP22		NEW YORK COMMUNITY BANK	41	$12,302,809.45	100%	0	$0.00	
Total			**41**	**$12,302,809.45**	**100%**	**0**	**$0.00**	
3140FAP30		1ST ALLIANCE MORTGAGE, LLC	3	$753,029.59	2.15%	0	$0.00	
		ADELO MORTGAGE, INC	1	$365,500.00	1.04%	0	$0.00	
		AFC MORTGAGE GROUP, LLC	1	$358,381.96	1.02%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$152,911.50	0.44%	0	$0.00	
		CIBM BANK	1	$232,000.00	0.66%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$140,372.54	0.4%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$179,190.98	0.51%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$199,118.83	0.57%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$122,356.93	0.35%	0	$0.00	
		GREATWALL, INC	3	$833,865.80	2.38%	0	$0.00	
		GREENWAY FUNDING GROUP INC	2	$362,568.76	1.04%	0	$0.00	
		GUIDANCE MORTGAGE LLC	4	$719,418.72	2.05%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$179,199.00	0.51%	0	$0.00	
		INDEPENDENT BANK	1	$415,125.78	1.19%	0	$0.00	
		J PHILIPS MORTGAGE, INC	3	$595,386.63	1.7%	0	$0.00	
		K&B CAPITAL CORP	1	$386,290.54	1.1%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$244,000.00	0.7%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	3	$783,314.91	2.24%	0	$0.00	
		MAIN STREET MORTGAGE COMPANY	1	$153,400.00	0.44%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$200,000.00	0.57%	0	$0.00	
		MORTGAGE PRODUCERS INC	3	$437,623.61	1.25%	0	$0.00	
			1	$314,579.73	0.9%	0	$0.00	

		NEW ERA MORTGAGE SERVICES, INC						
		NEW YORK COMMUNITY BANK	69	$18,778,923.51	53.62%	0	$0.00	
		NP, INC	2	$367,551.20	1.05%	0	$0.00	
		PROMPT MORTGAGE, LLC	2	$441,363.13	1.26%	0	$0.00	
		RLM MORTGAGE LLC	1	$156,060.84	0.45%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$1,239,083.21	3.54%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	3	$696,283.82	1.99%	0	$0.00	
		TOPONE MORTGAGE, INC	2	$738,750.00	2.11%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	7	$2,412,157.58	6.89%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$333,494.33	0.95%	0	$0.00	
		US WIDE FINANCIAL, LLC	7	$1,642,526.01	4.69%	0	$0.00	
		Unavailable	1	$87,619.98	0.24%	0	$0.00	
Total			**134**	**$35,021,449.42**	**100%**	**0**	**$0.00**	
3140FAP48		1ST ALLIANCE MORTGAGE, LLC	2	$538,457.73	1.46%	0	$0.00	
		ADELO MORTGAGE, INC	2	$641,207.49	1.74%	0	$0.00	
		AFI FINANCIAL, INC	1	$161,200.00	0.44%	0	$0.00	
		BP FEDERAL CREDIT UNION	3	$835,952.91	2.27%	0	$0.00	
		CIBM BANK	1	$217,664.35	0.59%	0	$0.00	
		DSW MORTGAGE, INC	1	$417,000.00	1.13%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	2	$715,999.43	1.95%	0	$0.00	
		FOXHILL MORTGAGE, INC	1	$179,185.63	0.49%	0	$0.00	
		GOOD NEWS MORTGAGE FUNDING INC	1	$480,000.00	1.31%	0	$0.00	
		GREATWALL, INC	3	$809,630.12	2.2%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$321,000.00	0.87%	0	$0.00	
		GUIDANCE MORTGAGE LLC	2	$471,310.00	1.28%	0	$0.00	
		HOME USA MORTGAGE, INC	2	$833,343.73	2.27%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	3	$880,210.95	2.39%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$233,000.00	0.63%	0	$0.00	
		LENDIA, INC	1	$311,530.08	0.85%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	2	$327,200.00	0.89%	0	$0.00	
		MERU LENDING LLC	1	$258,070.60	0.7%	0	$0.00	
		MORTGAGE 4 U LLC	1	$269,575.07	0.73%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$270,400.00	0.74%	0	$0.00	
		NEW YORK COMMUNITY BANK	66	$19,418,422.13	52.83%	0	$0.00	
		REPUBLIC BANK, INC	1	$213,413.60	0.58%	0	$0.00	
		RLM MORTGAGE LLC	1	$322,491.66	0.88%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	8	$2,994,670.27	8.15%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$214,625.00	0.58%	0	$0.00	
		SIMPLY HOME LENDING, INC	2	$558,911.70	1.52%	0	$0.00	

		STERLING STATE BANK	1	$219,653.77	0.6%	0	$0.00	
		TOPONE MORTGAGE, INC	3	$945,598.01	2.57%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	3	$871,238.28	2.37%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$239,131.25	0.65%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$928,257.17	2.53%	0	$0.00	
		WINTEX GROUP, LLC	1	$127,312.17	0.35%	0	$0.00	
		Unavailable	3	$529,805.73	1.46%	0	$0.00	
Total			**126**	**$36,755,468.83**	**100%**	**0**	**$0.00**	
3140FAP55		NEW YORK COMMUNITY BANK	5	$1,164,452.11	100%	0	$0.00	
Total			**5**	**$1,164,452.11**	**100%**	**0**	**$0.00**	
3140FAP63		ADELO MORTGAGE, INC	1	$244,462.73	10.77%	0	$0.00	
		NEW YORK COMMUNITY BANK	4	$1,163,853.72	51.29%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$392,850.00	17.31%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$250,883.87	11.06%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$130,895.75	5.77%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$86,133.82	3.8%	0	$0.00	
Total			**9**	**$2,269,079.89**	**100%**	**0**	**$0.00**	
3140FAP71		NEW YORK COMMUNITY BANK	14	$4,073,293.64	100%	0	$0.00	
Total			**14**	**$4,073,293.64**	**100%**	**0**	**$0.00**	
3140FAP89		NEW YORK COMMUNITY BANK	13	$4,403,447.15	100%	0	$0.00	
Total			**13**	**$4,403,447.15**	**100%**	**0**	**$0.00**	
3140FAPP1		1ST CAPITAL MORTGAGE LLC	1	$76,782.64	1.18%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAOLINA LIMITED LIABILITY CO	1	$63,811.13	0.98%	0	$0.00	
		AMERICAN BANK OF MISSOURI, A FEDERALLY CHARTERED SAVINGS BAN	1	$74,757.05	1.15%	0	$0.00	
		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$72,892.46	1.12%	0	$0.00	
		BANK OF AMERICAN FORK	2	$123,492.81	1.91%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$81,353.82	1.25%	0	$0.00	
		BANK OF THE OZARKS	1	$79,758.64	1.23%	0	$0.00	
		BANKWEST INC	1	$80,880.67	1.25%	0	$0.00	
		CACHE VALLEY BANK	1	$68,899.70	1.06%	0	$0.00	
		CAPITAL CITY BANK, ISAOA	1	$60,714.33	0.94%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$75,106.70	1.16%	0	$0.00	
			1	$83,353.28	1.29%	0	$0.00	

		COMMUNITY FIRST BANK, A CORPORATION						
		ENTERPRISE BANK & TRUST	1	$76,884.03	1.19%	0	$0.00	
		FIRST COMMUNITY BANK	3	$194,280.85	3%	0	$0.00	
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$69,899.14	1.08%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$80,506.36	1.24%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$48,662.24	0.75%	0	$0.00	
		FIRST NATIONAL BANK OF SYRACUSE, A NATIONAL BANK	1	$69,200.15	1.07%	0	$0.00	
		FIRST STATE BANK	1	$84,493.60	1.3%	0	$0.00	
		FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$69,793.43	1.08%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$64,502.71	1%	0	$0.00	
		GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	$59,813.70	0.92%	0	$0.00	
		HAPPY STATE BANK	1	$79,380.26	1.22%	0	$0.00	
		HERITAGE BANK USA , INC	1	$65,900.59	1.02%	0	$0.00	
		HERRING BANK	1	$57,631.66	0.89%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$79,879.51	1.23%	0	$0.00	
		MIDWESTONE BANK A BANKING CORPORATION	1	$61,906.62	0.95%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS	1	$73,735.96	1.14%	0	$0.00	
		PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	$83,269.28	1.28%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$59,131.04	0.91%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$70,695.70	1.09%	0	$0.00	
		SOUTHPOINT BANK	2	$147,985.53	2.28%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$73,128.69	1.13%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$79,774.19	1.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$84,871.98	1.31%	0	$0.00	
		TOWN AND COUNTY CREDIT UNION A CORPORATION	1	$79,769.09	1.23%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	1	$74,889.52	1.16%	0	$0.00	
		U.S. BANK N.A	53	$3,550,742.81	54.78%	0	$0.00	
Total			**94**	**$6,482,531.87**	**100%**	**0**	**$0.00**	

3140FAPQ9		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$148,276.33	0.87%	0	$0.00	
		AMERICAN BANK OF MISSOOURI, A MISSOURI CORPORATION	1	$149,179.91	0.87%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$141,970.38	0.83%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$145,140.58	0.85%	0	$0.00	
		ATOMORTGAGE, LLC	1	$147,677.24	0.86%	0	$0.00	
		BANK OF AMERICAN FORK	1	$125,073.53	0.73%	0	$0.00	
		BANK OF IOWA, AN IOWA BANKING CORPORATION	1	$128,610.81	0.75%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$131,535.83	0.77%	0	$0.00	
		BANK OF THE OZARKS	1	$140,194.16	0.82%	0	$0.00	
		BANKWEST INC	1	$149,774.08	0.87%	0	$0.00	
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$131,801.19	0.77%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$139,444.26	0.81%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$129,621.41	0.76%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,794.29	0.85%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$129,217.52	0.75%	0	$0.00	
		COMMAND CAPITAL MORTGAE SERVICES LLC AN ILLINOIS LIMITED LIA	1	$133,000.00	0.78%	0	$0.00	
		COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	$145,977.42	0.85%	0	$0.00	
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$126,163.87	0.74%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS INC., A COLORADO CORPORATION DBA	1	$129,633.05	0.76%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$134,996.37	0.79%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$139,798.29	0.82%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$143,565.55	0.84%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$125,221.07	0.73%	0	$0.00	
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$145,160.71	0.85%	0	$0.00	

	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	$141,359.24	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$132,713.51	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	$143,783.11	0.84%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	$126,915.92	0.74%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$142,079.46	0.83%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$272,200.99	1.59%	0	$0.00	
	LEGENDS BANK, BANK	1	$134,809.75	0.79%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	$131,610.45	0.77%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$277,113.80	1.62%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$137,542.53	0.8%	0	$0.00	
	MOHAVE STATE BANK, A STATE BANK	1	$139,796.48	0.82%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$135,645.39	0.79%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC CORPORATION	1	$144,073.57	0.84%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$135,589.68	0.79%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$134,592.70	0.79%	0	$0.00	
	PINNACLE BANK	1	$140,388.24	0.82%	0	$0.00	
	PROSPERITY BANK	2	$281,425.50	1.64%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$131,186.71	0.77%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$149,557.32	0.87%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$137,202.84	0.8%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$131,801.19	0.77%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$146,805.74	0.86%	0	$0.00	
	THE CITIZENS BANK, A CORPORATION	1	$133,605.50	0.78%	0	$0.00	
	U.S. BANK N.A	70	$9,676,188.92	56.45%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$138,504.57	0.81%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$146,815.45	0.86%	0	$0.00	
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$143,575.03	0.84%	0	$0.00	

		WELLS BANK	1	$146,746.73	0.81%	0	$0.00	
Total			**124**	**$17,140,458.17**	**100%**	**0**	**$0.00**	
3140FAPR7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,864.81	0.97%	0	$0.00	
		ALERUS MORTGAGE	1	$154,167.45	0.9%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$167,752.50	0.98%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$168,512.23	0.98%	0	$0.00	
		BANK OF CLEVELAND	1	$170,647.59	0.99%	0	$0.00	
		BANK OF THE OZARKS	1	$161,023.40	0.94%	0	$0.00	
		BARTLETT MORTGAGE INC, CORPORATION	1	$157,035.20	0.92%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$158,541.06	0.92%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$164,756.92	0.96%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$159,969.18	0.93%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$152,903.78	0.89%	0	$0.00	
		CENTRAL BANK AND TRUST CO	1	$163,752.99	0.95%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$151,776.07	0.88%	0	$0.00	
		CUSTOMERS BANK, A CORPORATION	1	$154,766.55	0.9%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$166,748.48	0.97%	0	$0.00	
		F&M BANK, A STATE BANK	1	$159,759.02	0.93%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$163,752.99	0.95%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$164,651.63	0.96%	0	$0.00	
		FIRST MIDWEST BANK A STATE BANK	2	$326,870.99	1.91%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$152,969.26	0.89%	0	$0.00	
		FIRST STATE BANK	1	$155,449.59	0.91%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$157,767.24	0.92%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$166,260.10	0.97%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$156,027.83	0.91%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC LENDER IS A LIMITED LIABILITY	1	$164,213.63	0.96%	0	$0.00	
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$159,876.20	0.93%	0	$0.00	

		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$164,760.14	0.96%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$159,364.88	0.93%	0	$0.00	
		MARQUETTE BANK	1	$156,364.14	0.91%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$168,545.76	0.98%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$325,883.83	1.9%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$171,752.18	1%	0	$0.00	
		MONARCH BANK	1	$157,224.23	0.92%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$151,771.06	0.88%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$160,076.20	0.93%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$170,748.08	1%	0	$0.00	
		PULASKI BANK, N.A	1	$171,503.55	1%	0	$0.00	
		RIVERWOOD BANK	1	$165,999.60	0.97%	0	$0.00	
		SOUTHWEST BANK	1	$155,475.66	0.91%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$157,141.04	0.92%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$151,670.66	0.88%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$155,315.43	0.91%	0	$0.00	
		U.S. BANK N.A	57	$9,240,686.53	53.86%	0	$0.00	
		US EAGLE FEDERAL CREDIT UNION A NON PROFIT CORPORATION	1	$167,404.50	0.98%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$167,746.97	0.98%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$159,265.02	0.93%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$159,648.07	0.93%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$172,489.43	1%	0	$0.00	
Total			**106**	**$17,156,653.65**	**100%**	**0**	**$0.00**	
3140FAPS5		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$413,416.68	0.93%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$378,927.33	0.85%	0	$0.00	
		BRYANT BANK	1	$374,938.62	0.84%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$270,817.88	0.61%	0	$0.00	
			1	$401,932.87	0.9%	0	$0.00	

	CITY WIDE FUNDING CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,412.45	0.93%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	$219,777.85	0.49%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$549,225.05	1.23%	0	$0.00	
	F & M BANK, A STATE BANK	1	$229,045.99	0.51%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$190,460.85	0.43%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$231,112.18	0.52%	0	$0.00	
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CAL	1	$465,739.59	1.04%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	2	$618,340.86	1.39%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$192,578.27	0.43%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$572,379.69	1.28%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$416,425.49	0.93%	0	$0.00	
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$415,822.89	0.93%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$275,611.12	0.62%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC	1	$196,000.00	0.44%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION FO TEXAS	1	$394,320.36	0.88%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$190,323.19	0.43%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$649,321.87	1.46%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$416,412.45	0.93%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$378,665.71	0.85%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$184,739.34	0.41%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$414,999.20	0.93%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$311,138.78	0.7%	0	$0.00	
		1	$524,260.27	1.18%	0	$0.00	

	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS						
	MARQUETTE BANK	1	$198,377.21	0.45%	0	$0.00	
	MIDWESTONE BANK	1	$255,647.30	0.57%	0	$0.00	
	MONARCH BANK	1	$623,849.53	1.4%	0	$0.00	
	MOUNTAINONE BANK	1	$315,037.84	0.71%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$311,170.70	0.7%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$214,903.52	0.48%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$359,504.02	0.81%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$380,522.81	0.85%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$186,483.81	0.42%	0	$0.00	
	PINNACLE BANK, A CORPORATION	2	$657,326.74	1.47%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$355,987.47	0.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$406,825.98	0.91%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC.,A DELWARE CORPORATION	1	$222,935.44	0.5%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$319,549.12	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$617,916.53	1.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$416,425.49	0.93%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$398,870.87	0.89%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE	2	$402,681.82	0.9%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$187,735.11	0.42%	0	$0.00	
	SOUTHWEST BANK	1	$278,606.89	0.63%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$314,130.50	0.7%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$294,858.96	0.66%	0	$0.00	
	THE SHINTANI GROUP, INC	1	$331,781.86	0.74%	0	$0.00	
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	$513,611.40	1.15%	0	$0.00	
	U.S. BANK N.A	87	$24,100,890.93	54.07%	0	$0.00	
	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	$407,924.43	0.92%	0	$0.00	

		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$404,442.02	0.91%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$414,428.24	0.93%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$385,429.13	0.9%	0	$0.00	
Total			**147**	**$44,571,002.50**	**100%**	**0**	**$0.00**	
3140FAPT3		1ST CAPITAL MORTGAGE LLC	1	$108,323.63	1.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$91,722.43	1.1%	0	$0.00	
		ARMSTRONG BANK, A CORPORATION	1	$92,859.93	1.11%	0	$0.00	
		BANK OF AMERICAN FORK	1	$104,852.06	1.26%	0	$0.00	
		BANK OF CLEVELAND	1	$99,704.88	1.2%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$99,698.29	1.2%	0	$0.00	
		BARTLETT MORTGAGE INC, CORPORATION	1	$72,460.53	0.87%	0	$0.00	
		BRYANT BANK	1	$109,834.32	1.32%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	$107,849.81	1.29%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$93,459.02	1.12%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$106,581.75	1.28%	0	$0.00	
		FIRST AMERICAN BANK	1	$87,787.58	1.05%	0	$0.00	
		FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$109,335.08	1.31%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$97,755.78	1.17%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$87,252.89	1.05%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$107,840.89	1.29%	0	$0.00	
		FIRST STATE BANK	1	$85,276.37	1.02%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$102,016.06	1.22%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$97,502.93	1.17%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	$99,855.91	1.2%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$99,076.75	1.19%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDI	1	$99,698.29	1.2%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,879.60	1.27%	0	$0.00	
		KLEBERG BANK, N.A	1	$98,860.51	1.19%	0	$0.00	

		MIDWESTONE BANK A BANKING CORPORATION	1	$84,991.80	1.02%	0	$0.00	
		MONARCH BANK	1	$97,311.97	1.17%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	$102,252.46	1.23%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$106,842.37	1.28%	0	$0.00	
		PEOPLES BANK	1	$93,359.18	1.12%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$103,344.12	1.24%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$96,657.39	1.16%	0	$0.00	
		PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$101,684.44	1.22%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$104,184.72	1.25%	0	$0.00	
		RIVER BANK AND TRUST,AS SUCCESSOR BY MERGER TO KEYSTONE BANK	1	$96,520.60	1.16%	0	$0.00	
		SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$107,033.19	1.29%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$90,113.28	1.08%	0	$0.00	
		U.S. BANK N.A	48	$4,580,776.56	55%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORTION	1	$94,860.04	1.14%	0	$0.00	
		WELLS BANK	1	$103,244.42	1.26%	0	$0.00	
Total			**86**	**$8,328,661.83**	**100%**	**0**	**$0.00**	
3140FAPX4		FIRST LIBERTY HOME MORTGAGE, LLC	1	$175,657.17	1.89%	0	$0.00	
		NEW YORK COMMUNITY BANK	27	$8,368,975.02	90.28%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$725,823.35	7.83%	0	$0.00	
Total			**31**	**$9,270,455.54**	**100%**	**0**	**$0.00**	
3140FAPY2		GUIDANCE MORTGAGE LLC	1	$291,460.58	8.12%	0	$0.00	
		NEW YORK COMMUNITY BANK	9	$3,113,382.32	86.73%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$184,763.63	5.15%	0	$0.00	
Total			**11**	**$3,589,606.53**	**100%**	**0**	**$0.00**	
3140FAPZ9		NEW YORK COMMUNITY BANK	64	$17,310,078.86	100%	0	$0.00	
Total			**64**	**$17,310,078.86**	**100%**	**0**	**$0.00**	
3140FAS60		1ST ALLIANCE MORTGAGE, LLC	1	$212,051.00	1.28%	0	$0.00	

		BANK OF ENGLAND, A CORPORATION	2	$686,705.07	4.15%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$240,429.25	1.45%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$1,198,378.39	7.23%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	$233,655.28	1.41%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$211,680.69	1.28%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$350,100.00	2.11%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$346,225.21	2.09%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	2	$692,099.49	4.18%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	9	$3,097,678.07	18.7%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$389,812.00	2.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,888,102.08	17.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$236,000.00	1.42%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	8	$2,289,165.73	13.82%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$196,405.65	1.19%	0	$0.00	
		INTELTY, INC	1	$613,735.86	3.7%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$584,157.12	3.53%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,371.94	2.51%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$310,000.00	1.87%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$411,900.00	2.49%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$419,567.12	2.53%	0	$0.00	
		TCF NATIONAL BANK	2	$542,500.00	3.28%	0	$0.00	
Total			**52**	**$16,566,719.95**	**100%**	**0**	**$0.00**	
3140FAS78		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	4.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	$545,556.66	5.75%	0	$0.00	

		LIABILIT						
		FREEDOM MORTGAGE CORPORATION	28	$7,437,584.00	78.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$519,059.00	5.47%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$321,596.24	3.39%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$241,916.25	2.56%	0	$0.00	
Total			**34**	**$9,482,150.44**	**100%**	**0**	**$0.00**	
3140FAS86		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$288,000.00	1.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$241,461.00	1.38%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$393,419.56	2.25%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$416,371.94	2.38%	0	$0.00	
		COMMUNITY MORTGAGE LLC	2	$823,490.00	4.7%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$349,472.85	2%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$415,794.21	2.37%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$1,771,137.02	10.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$7,430,140.02	42.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$1,249,331.00	7.13%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$957,476.37	5.47%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$188,800.00	1.08%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$243,624.31	1.39%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$368,750.00	2.11%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$760,470.35	4.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$416,385.67	2.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$259,608.40	1.48%	0	$0.00	
		TCF NATIONAL BANK	2	$480,000.00	2.74%	0	$0.00	

		TSM, INC., A CALIFORNIA CORPORATION	1	$456,810.94	2.62%	0	$0.00	
Total			**57**	**$17,510,543.64**	**100%**	**0**	**$0.00**	
3140FAS94		CLIFT ENTERPRISES INC	1	$239,200.00	4.13%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,506,754.76	26.03%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$175,750.00	3.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,841,545.00	49.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$657,719.00	11.36%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$367,581.34	6.35%	0	$0.00	
Total			**20**	**$5,788,550.10**	**100%**	**0**	**$0.00**	
3140FAT28		FREEDOM MORTGAGE CORPORATION	4	$1,145,122.29	87.69%	0	$0.00	
		TRN FINANCIAL LLC	1	$160,800.00	12.31%	0	$0.00	
Total			**5**	**$1,305,922.29**	**100%**	**0**	**$0.00**	
3140FAT36		ACOPIA, LLC	1	$398,202.18	2.05%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$297,669.44	1.53%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$369,349.04	1.9%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	15	$4,649,348.33	23.97%	0	$0.00	
		COMMUNITY MORTGAGE LLC	3	$779,973.20	4.02%	0	$0.00	
		CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	$255,000.00	1.31%	0	$0.00	
		CTHM, LLC	1	$397,971.10	2.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$597,224.44	3.08%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$175,607.16	0.91%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$162,500.00	0.84%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$287,514.84	1.48%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	$464,826.95	2.4%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$375,000.00	1.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,219,842.34	6.29%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$209,928.00	1.08%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$302,000.00	1.56%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$348,442.49	1.8%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	6	$1,241,884.40	6.4%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$177,325.66	0.91%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$377,000.00	1.94%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$216,000.00	1.11%	0	$0.00	
		LUTHER BANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$265,202.65	1.37%	0	$0.00	
		MERIDIAN BANK	1	$340,478.10	1.76%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$295,665.12	1.52%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$1,253,900.00	6.46%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$310,518.06	1.6%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$252,705.15	1.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$209,065.50	1.08%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,706,457.43	8.8%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$215,000.00	1.11%	0	$0.00	
		TCF NATIONAL BANK	2	$150,854.99	0.78%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$185,000.00	0.95%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$266,795.46	1.38%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,620.49	1.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$333,982.50	1.74%	0	$0.00	
Total			**74**	**$19,396,855.02**	**100%**	**0**	**$0.00**	
3140FAT44		ACOPIA, LLC	3	$1,013,128.45	3.06%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$248,898.55	0.75%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$404,645.02	1.22%	0	$0.00	
			1	$199,000.00	0.6%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$887,572.22	2.68%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$196,000.00	0.59%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$230,000.00	0.69%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$415,162.77	1.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CONERSTONE HOME LOANS, INC	1	$212,559.36	0.64%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$168,860.22	0.51%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$864,199.57	2.61%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$232,581.05	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$1,096,969.89	3.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$787,155.41	2.38%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$415,199.25	1.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	38	$6,837,168.32	20.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$258,390.48	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$583,572.51	1.76%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$174,236.66	0.53%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$415,162.77	1.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$320,559.71	0.97%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,931.90	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$159,302.10	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	7	$1,303,064.23	3.93%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$225,521.90	0.68%	0	$0.00	

		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	2	$510,953.56	1.54%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$619,997.41	1.87%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.26%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	9	$2,346,169.18	7.08%	0	$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$315,382.16	0.95%	0	$0.00	
		ONY GLO, INC	1	$299,831.15	0.91%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$858,077.51	2.59%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$327,088.53	0.99%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$381,817.13	1.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,011,372.86	3.05%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$614,800.00	1.86%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$179,222.70	0.54%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$456,172.89	1.38%	0	$0.00	
		TCF NATIONAL BANK	24	$3,299,709.77	9.96%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$398,237.67	1.2%	0	$0.00	
		USA DIRECT FUNDING (OR)	1	$196,270.43	0.59%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$348,411.46	1.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$417,360.51	1.26%	0	$0.00	
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$333,524.05	1.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$413,393.62	1.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,586,063.21	4.8%	0	$0.00	
Total			**151**	**$33,127,698.14**	**100%**	**0**	**$0.00**	
3140FAT51		A1 MORTGAGE GROUP, LLC	1	$300,000.00	2.55%	0	$0.00	
		ACOPIA, LLC	1	$344,685.03	2.93%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	2	$477,976.23	4.06%	0	$0.00	

		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$172,000.00	1.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,542.93	0.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	27	$4,061,682.40	34.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$194,988.00	1.66%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$417,000.00	3.54%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$540,658.05	4.59%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$169,831.67	1.44%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$142,388.66	1.21%	0	$0.00	
		JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	$308,077.29	2.62%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$85,888.66	0.73%	0	$0.00	
		MONARCH BANK	1	$194,664.21	1.65%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$215,674.81	1.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$725,550.94	6.16%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$86,137.60	0.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$380,797.91	3.23%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$435,000.00	3.69%	0	$0.00	
		TCF NATIONAL BANK	14	$1,784,825.09	15.16%	0	$0.00	
		VOLUNTEER MORTGAGE, INC	1	$86,191.67	0.73%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$328,589.22	2.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$214,080.86	1.83%	0	$0.00	
Total			**68**	**$11,774,231.23**	**100%**	**0**	**$0.00**	
3140FAT69		AMERICAN FINANCIAL NETWORK, INC	1	$270,883.37	20.87%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$104,568.95	8.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$411,424.18	31.7%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$80,000.00	6.16%	0	$0.00	

		HOME MORTGAGE CORPO						
		TCF NATIONAL BANK	3	$431,053.76	33.21%	0	$0.00	
Total			**10**	**$1,297,930.26**	**100%**	**0**	**$0.00**	
3140FAT77		BRAND MORTGAGE GROUP, LLC	1	$340,000.00	48.57%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	51.43%	0	$0.00	
Total			**2**	**$700,000.00**	**100%**	**0**	**$0.00**	
3140FATA0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$49,927.96	2.05%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$72,800.00	3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$1,373,935.28	56.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$302,917.25	12.46%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$63,903.60	2.63%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$71,000.00	2.92%	0	$0.00	
		TCF NATIONAL BANK	7	$496,135.53	20.41%	0	$0.00	
Total			**35**	**$2,430,619.62**	**100%**	**0**	**$0.00**	
3140FATB8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$73,795.72	4.37%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$84,207.10	4.98%	0	$0.00	
		F.T. FINANCIAL, INC	1	$57,322.68	3.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$945,521.47	55.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$110,601.55	6.54%	0	$0.00	
		TCF NATIONAL BANK	7	$418,992.87	24.79%	0	$0.00	
Total			**27**	**$1,690,441.39**	**100%**	**0**	**$0.00**	
3140FATC6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	2.38%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$99,849.38	2.37%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$95,500.00	2.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	22	$2,177,856.83	51.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$294,108.68	6.99%	0	$0.00	
		MONARCH BANK	1	$105,181.70	2.5%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$105,472.36	2.51%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$100,573.03	2.39%	0	$0.00	

		TCF NATIONAL BANK	12	$1,130,179.47	26.84%	0	$0.00	
Total			**43**	**$4,208,721.45**	**100%**	**0**	**$0.00**	
3140FATD4		CAPITAL CONCEPTS, INC	1	$93,626.54	5.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$1,068,189.41	67.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$96,585.00	6.11%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$106,353.27	6.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$106,125.00	6.72%	0	$0.00	
		TRN FINANCIAL LLC	1	$108,603.51	6.88%	0	$0.00	
Total			**16**	**$1,579,482.73**	**100%**	**0**	**$0.00**	
3140FATE2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$107,858.46	3.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$778,442.81	28.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$100,800.00	3.7%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$53,635.00	1.97%	0	$0.00	
		PARADISE BANK	1	$80,500.00	2.95%	0	$0.00	
		TCF NATIONAL BANK	2	$103,685.36	3.8%	0	$0.00	
		TRN FINANCIAL LLC	17	$1,500,973.24	55.06%	0	$0.00	
Total			**31**	**$2,725,894.87**	**100%**	**0**	**$0.00**	
3140FATF9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$119,745.67	3.48%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,436.03	3.3%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$118,750.00	3.45%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$114,000.00	3.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	19	$2,247,800.60	65.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$118,550.00	3.45%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$235,459.61	6.85%	0	$0.00	

		TCF NATIONAL BANK	3	$369,598.48	10.76%	0	$0.00	
Total			**29**	**$3,437,340.39**	**100%**	**0**	**$0.00**	
3140FATG7		BAY TO BAY LENDING LLC	1	$121,090.33	5.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$1,533,063.14	64.87%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$345,936.74	14.64%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$119,841.97	5.07%	0	$0.00	
		TCF NATIONAL BANK	2	$243,410.42	10.3%	0	$0.00	
Total			**20**	**$2,363,342.60**	**100%**	**0**	**$0.00**	
3140FATH5		C & R MORTGAGE CORP	1	$127,611.07	1.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	39	$5,383,456.07	59.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$948,410.00	10.52%	0	$0.00	
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$148,526.57	1.65%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$149,761.96	1.66%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	8	$1,129,759.22	12.54%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$132,400.00	1.47%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$149,000.00	1.65%	0	$0.00	
		NP INC	1	$131,808.11	1.46%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$142,500.00	1.58%	0	$0.00	
		TCF NATIONAL BANK	4	$568,679.86	6.31%	0	$0.00	
Total			**65**	**$9,011,912.86**	**100%**	**0**	**$0.00**	
3140FATJ1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$147,791.46	2.7%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$127,531.44	2.33%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$145,399.41	2.65%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$127,698.82	2.33%	0	$0.00	
		DMI FINANCIAL INC	1	$126,373.37	2.31%	0	$0.00	
		E LOANS MORTGAGE INC	1	$132,000.00	2.41%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$125,820.96	2.3%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	29	$3,982,816.25	72.67%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$131,818.13	2.41%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$143,611.35	2.62%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$140,000.00	2.55%	0	$0.00	
		TCF NATIONAL BANK	1	$150,000.00	2.72%	0	$0.00	
Total			**40**	**$5,480,861.19**	**100%**	**0**	**$0.00**	
3140FATK8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$112,500.00	4.14%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$126,840.21	4.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,291,718.54	47.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$404,244.71	14.88%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$134,826.22	4.96%	0	$0.00	
		TCF NATIONAL BANK	1	$136,000.00	5.01%	0	$0.00	
		TRN FINANCIAL LLC	3	$360,788.43	13.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$149,142.77	5.5%	0	$0.00	
Total			**21**	**$2,716,060.88**	**100%**	**0**	**$0.00**	
3140FATL6		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$160,455.00	1.23%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$167,524.30	1.28%	0	$0.00	
		C & R MORTGAGE CORP	1	$159,364.88	1.22%	0	$0.00	
		C&F MORTGAGE CORPORATION-76197	1	$162,355.10	1.25%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$152,000.00	1.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	49	$7,961,308.17	61.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$980,575.00	7.52%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$494,740.48	3.79%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$320,832.13	2.46%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$167,258.23	1.28%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$152,000.00	1.17%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$171,500.00	1.32%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$330,562.02	2.54%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$334,295.95	2.56%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$160,000.00	1.23%	0	$0.00	
		TCF NATIONAL BANK	7	$1,162,711.11	8.92%	0	$0.00	
Total			**80**	**$13,037,482.37**	**100%**	**0**	**$0.00**	
3140FATM4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$324,397.26	4.91%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$174,047.22	2.63%	0	$0.00	
		BROKER SOLUTIONS INC	1	$153,717.66	2.33%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$153,792.56	2.33%	0	$0.00	
		DMI FINANCIAL INC	1	$160,050.00	2.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	31	$4,981,483.11	75.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$161,500.00	2.44%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$172,272.85	2.61%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$155,827.13	2.36%	0	$0.00	
		TCF NATIONAL BANK	1	$169,600.00	2.57%	0	$0.00	
Total			**41**	**$6,606,687.79**	**100%**	**0**	**$0.00**	
3140FATN2		FM HOME LOANS, LLC	1	$521,213.79	2.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	73	$22,814,225.21	96.12%	0	$0.00	
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$398,819.53	1.68%	0	$0.00	
Total			**75**	**$23,734,258.53**	**100%**	**0**	**$0.00**	
3140FATP7		FREEDOM MORTGAGE CORPORATION	15	$4,474,777.67	90.94%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$279,631.28	5.68%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$166,269.40	3.38%	0	$0.00	
Total			**17**	**$4,920,678.35**	**100%**	**0**	**$0.00**	
3140FATQ5		FREEDOM MORTGAGE CORPORATION	7	$1,241,444.57	93.91%	0	$0.00	
			1	$80,573.52	6.09%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO						
Total			**8**	**$1,322,018.09**	**100%**	**0**	**$0.00**	
3140FATR3		FREEDOM MORTGAGE CORPORATION	6	$1,396,108.31	100%	0	$0.00	
Total			**6**	**$1,396,108.31**	**100%**	**0**	**$0.00**	
3140FATS1		ATTORNEYS FUNDING GROUP, INC	1	$301,193.74	1.6%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,561.80	1.22%	0	$0.00	
		F & B ACQUISITION GROUP, LLC	1	$299,087.37	1.59%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	$1,642,590.34	8.71%	0	$0.00	
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$300,000.00	1.59%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$349,139.63	1.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	47	$12,617,045.72	66.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	7	$1,695,563.05	8.99%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$300,000.00	1.59%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$598,100.19	3.17%	0	$0.00	
		TCF NATIONAL BANK	1	$291,200.00	1.54%	0	$0.00	
		WALLICK AND VOLK, INC	1	$237,672.10	1.26%	0	$0.00	
Total			**69**	**$18,862,153.94**	**100%**	**0**	**$0.00**	
3140FATT9		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$265,134.21	5.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$4,791,059.31	90.57%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$233,684.80	4.42%	0	$0.00	
Total			**20**	**$5,289,878.32**	**100%**	**0**	**$0.00**	
3140FATU6		FREEDOM MORTGAGE CORPORATION	5	$1,532,241.23	67.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$191,200.00	8.42%	0	$0.00	

		HOME MORTGAGE CORPO						
		GOLDEN EMPIRE MORTGAGE, INC	1	$331,591.78	14.6%	0	$0.00	
		TCF NATIONAL BANK	1	$216,720.66	9.53%	0	$0.00	
Total			**8**	**$2,271,753.67**	**100%**	**0**	**$0.00**	
3140FATV4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,771.06	7.3%	0	$0.00	
		BANK OF ENGLAND	1	$163,500.00	7.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,338,573.05	64.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$261,418.00	12.57%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$163,628.18	7.88%	0	$0.00	
Total			**15**	**$2,078,890.29**	**100%**	**0**	**$0.00**	
3140FATW2		FREEDOM MORTGAGE CORPORATION	10	$1,151,075.00	63.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$538,775.00	29.56%	0	$0.00	
		TCF NATIONAL BANK	1	$133,000.00	7.29%	0	$0.00	
Total			**15**	**$1,822,850.00**	**100%**	**0**	**$0.00**	
3140FATX0		ENCOMPASS LENDING GROUP, LP	1	$126,100.00	7.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	12	$1,295,119.52	79.45%	0	$0.00	
		TCF NATIONAL BANK	1	$86,250.00	5.29%	0	$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$122,660.47	7.52%	0	$0.00	
Total			**15**	**$1,630,129.99**	**100%**	**0**	**$0.00**	
3140FATY8		FREEDOM MORTGAGE CORPORATION	7	$1,604,343.68	100%	0	$0.00	
Total			**7**	**$1,604,343.68**	**100%**	**0**	**$0.00**	
3140FATZ5		BAY TO BAY LENDING LLC	1	$237,700.56	2.16%	0	$0.00	
		C & R MORTGAGE CORP	1	$349,559.65	3.17%	0	$0.00	
		CALIFORNIA LOAN ASSOCIATES INC	1	$411,231.95	3.74%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$187,199.39	1.7%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$183,200.00	1.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	23	$5,833,859.24	52.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	3	$625,776.18	5.68%	0	$0.00	

		HOME MORTGAGE CORPO						
		GEORGE MASON MORTGAGE LLC	2	$505,158.54	4.59%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$398,498.01	3.62%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$180,872.15	1.64%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$303,608.69	2.76%	0	$0.00	
		MONARCH BANK	1	$438,915.76	3.99%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$195,000.00	1.77%	0	$0.00	
		SUMMIT FUNDING INC	1	$231,751.33	2.1%	0	$0.00	
		TCF NATIONAL BANK	1	$169,781.17	1.54%	0	$0.00	
		TRN FINANCIAL LLC	1	$155,799.19	1.42%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$419,371.76	3.81%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$182,549.06	1.66%	0	$0.00	
Total			**43**	**$11,009,832.63**	**100%**	**0**	**$0.00**	
3140FAX23		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$196,191.13	9.43%	0	$0.00	
		STATELINE FUNDING CORPORATION	1	$183,200.00	8.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,700,210.78	81.76%	0	$0.00	
Total			**11**	**$2,079,601.91**	**100%**	**0**	**$0.00**	
3140FAX31		CAPITAL CONCEPTS INC	2	$262,000.00	13.1%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$135,800.00	6.79%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$171,788.50	8.59%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$163,500.00	8.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,266,932.54	63.35%	0	$0.00	
Total			**15**	**$2,000,021.04**	**100%**	**0**	**$0.00**	
3140FAX49		A & D MORTGAGE, LLC	1	$309,700.00	3.24%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$237,500.00	2.48%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$317,000.00	3.31%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$283,700.00	2.96%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$417,000.00	4.36%	0	$0.00	
		PATRIOT HOME MORTGAGE	1	$310,400.00	3.24%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$310,000.00	3.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$7,386,929.65	77.17%	0	$0.00	
Total			**31**	**$9,572,229.65**	**100%**	**0**	**$0.00**	

3140FAX56		CAPITAL CONCEPTS INC	1	$156,750.00	3.03%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$174,600.00	3.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$4,837,251.88	93.59%	0	$0.00	
Total			**32**	**$5,168,601.88**	**100%**	**0**	**$0.00**	
3140FAX64		ARROWHEAD CAPITAL CORPORATION	1	$155,200.00	5.03%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$167,200.00	5.41%	0	$0.00	
		DMI FINANCIAL, INC	1	$168,901.00	5.47%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$151,680.00	4.91%	0	$0.00	
		SHORE MORTGAGE	1	$161,950.00	5.24%	0	$0.00	
		THE MORTGAGE SERVICES, INC	1	$150,100.00	4.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,133,069.70	69.08%	0	$0.00	
Total			**19**	**$3,088,100.70**	**100%**	**0**	**$0.00**	
3140FAX72		BRIDGEWAY FINANCIAL, LLC	1	$374,326.79	4.3%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$165,500.00	1.9%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$330,810.00	3.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$7,840,200.00	90%	0	$0.00	
Total			**31**	**$8,710,836.79**	**100%**	**0**	**$0.00**	
3140FAX80		I3 LENDING INC	1	$82,500.00	7.22%	0	$0.00	
		NORTH AMERICAN STATE BANK	1	$61,500.00	5.38%	0	$0.00	
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$163,500.00	14.31%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$172,569.07	15.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$662,840.59	57.99%	0	$0.00	
Total			**10**	**$1,142,909.66**	**100%**	**0**	**$0.00**	
3140FAX98		CHRISTOPHER PAUL FINANCIAL, LLC	1	$181,650.00	2.57%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$195,000.00	2.75%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$186,000.00	2.63%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$176,000.00	2.49%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$183,750.00	2.6%	0	$0.00	
		RED BRICK MORTGAGE	1	$195,940.00	2.77%	0	$0.00	
		SHORE MORTGAGE	1	$196,000.00	2.77%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$175,750.00	2.48%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	2	$386,009.00	5.45%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$178,875.00	2.53%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	27	$5,024,969.00	70.96%	0	$0.00	
Total			**38**	**$7,079,943.00**	**100%**	**0**	**$0.00**	
3140FAXN7		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$238,148.64	1.1%	0	$0.00	
		DOLAN GADDI LENDING, INC	2	$472,000.00	2.18%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$417,000.00	1.92%	0	$0.00	
		MORTGAGE 4 U LLC	1	$294,525.51	1.36%	0	$0.00	
		SHORE MORTGAGE	1	$355,450.00	1.64%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$325,233.00	1.5%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$204,000.00	0.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	60	$19,363,615.04	89.36%	0	$0.00	
Total			**68**	**$21,669,972.19**	**100%**	**0**	**$0.00**	
3140FAXP2		AFFORDABLE LENDING GROUP, LLC	1	$224,743.66	4.08%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$247,350.00	4.49%	0	$0.00	
		CITY LENDING INC	1	$327,860.00	5.95%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$417,000.00	7.57%	0	$0.00	
		PREFERRED LENDING GROUP	1	$340,000.00	6.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,953,221.03	71.74%	0	$0.00	
Total			**18**	**$5,510,174.69**	**100%**	**0**	**$0.00**	
3140FAXQ0		CAPITAL CONCEPTS INC	3	$427,340.04	9.77%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$143,000.00	3.27%	0	$0.00	
		NEW EXECUTIVE MORTGAGE, LLC	1	$111,550.00	2.55%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$128,250.00	2.93%	0	$0.00	
		TJC MORTGAGE, INC	1	$130,777.56	2.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$3,431,388.81	78.49%	0	$0.00	
Total			**33**	**$4,372,306.41**	**100%**	**0**	**$0.00**	
3140FAXR8		ADVOCATE MORTGAGE SERVICES, INC	1	$417,000.00	4.03%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$236,000.00	2.28%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$340,000.00	3.29%	0	$0.00	
		LEGACY LENDING USA	1	$145,000.00	1.4%	0	$0.00	
		PREFERRED LENDING GROUP	1	$289,000.00	2.79%	0	$0.00	
		PREMIERE FINANCIAL	1	$340,000.00	3.29%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$331,000.00	3.2%	0	$0.00	
		TJC MORTGAGE, INC	1	$131,500.00	1.27%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	31	$7,961,220.00	76.99%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$150,000.00	1.46%	0	$0.00	
Total			**40**	**$10,340,720.00**	**100%**	**0**	**$0.00**	
3140FAXS6		ACE MORTGAGE LOAN CORPORATION	1	$85,374.04	2.74%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$108,750.00	3.5%	0	$0.00	
		SHORE MORTGAGE	2	$204,845.31	6.58%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$90,500.00	2.91%	0	$0.00	
		TJC MORTGAGE, INC	1	$95,265.58	3.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$2,526,719.96	81.21%	0	$0.00	
Total			**31**	**$3,111,454.89**	**100%**	**0**	**$0.00**	
3140FAXT4		CAPITAL CONCEPTS INC	1	$136,800.00	2.87%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$150,000.00	3.15%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$135,000.00	2.83%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$138,600.00	2.91%	0	$0.00	
		SHORE MORTGAGE	1	$143,803.00	3.02%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$129,600.00	2.72%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$3,804,277.00	79.81%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$128,818.24	2.69%	0	$0.00	
Total			**36**	**$4,766,898.24**	**100%**	**0**	**$0.00**	
3140FAXU1		CHOICE MORTGAGE BANK, INC	1	$74,898.98	3.64%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$57,000.00	2.77%	0	$0.00	
		MORTGAGE 4 U LLC	1	$76,893.92	3.74%	0	$0.00	
		PRIME MORTGAGE LLC	1	$59,500.00	2.89%	0	$0.00	
		SHORE MORTGAGE	3	$172,157.53	8.37%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$82,500.00	4.01%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$1,535,117.43	74.58%	0	$0.00	
Total			**31**	**$2,058,067.86**	**100%**	**0**	**$0.00**	
3140FAXV9		A & D MORTGAGE, LLC	1	$105,000.00	3.54%	0	$0.00	
		CAPITAL CONCEPTS INC	3	$310,253.51	10.45%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$89,878.76	3.03%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	2	$180,205.16	6.07%	0	$0.00	
		MIDAMERICA LENDERS & CO	1	$97,873.85	3.3%	0	$0.00	
		TJC MORTGAGE, INC	1	$97,650.14	3.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$2,000,093.58	67.37%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$87,750.00	2.95%	0	$0.00	

Total			**31**	**$2,968,705.00**	**100%**	**0**	**$0.00**	
3140FAXW7		GREENWAY FUNDING GROUP, INC	1	$380,000.00	4.98%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$200,000.00	2.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$7,055,435.00	92.4%	0	$0.00	
Total			**25**	**$7,635,435.00**	**100%**	**0**	**$0.00**	
3140FAXX5		SHORE MORTGAGE	1	$50,000.00	4.4%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$84,268.41	7.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$836,439.70	73.63%	0	$0.00	
		US MORTGAGE OF FLORIDA	2	$165,281.22	14.55%	0	$0.00	
Total			**15**	**$1,135,989.33**	**100%**	**0**	**$0.00**	
3140FAXY3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$390,000.00	9.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,608,151.00	90.25%	0	$0.00	
Total			**12**	**$3,998,151.00**	**100%**	**0**	**$0.00**	
3140FAXZ0		ELOAN GROUP, INC	1	$333,750.00	3.91%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$363,750.00	4.26%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$218,500.00	2.56%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$372,000.00	4.35%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$288,000.00	3.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$6,966,213.00	81.55%	0	$0.00	
Total			**29**	**$8,542,213.00**	**100%**	**0**	**$0.00**	
3140FAY22		UNITED WHOLESALE MORTGAGE	23	$6,805,834.00	100%	0	$0.00	
Total			**23**	**$6,805,834.00**	**100%**	**0**	**$0.00**	
3140FAY30		FIDELITY BLUELINE MORTGAGE, INC	1	$268,205.00	5.23%	0	$0.00	
		FIRST RATE LENDING	1	$491,757.00	9.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$4,370,135.00	85.18%	0	$0.00	
Total			**17**	**$5,130,097.00**	**100%**	**0**	**$0.00**	
3140FAY48		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$102,400.00	5.33%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$107,600.00	5.6%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$85,835.00	4.46%	0	$0.00	
		SHORE MORTGAGE	1	$108,700.00	5.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,517,960.00	78.96%	0	$0.00	
Total			**19**	**$1,922,495.00**	**100%**	**0**	**$0.00**	

3140FAY55		ATLANTA MORTGAGE LENDING LLC	1	$127,500.00	3.71%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$145,350.00	4.23%	0	$0.00	
		SHORE MORTGAGE	2	$266,000.00	7.75%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$126,100.00	3.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$2,767,975.00	80.64%	0	$0.00	
Total			**26**	**$3,432,925.00**	**100%**	**0**	**$0.00**	
3140FAY63		FAMILY MORTGAGE, INC	1	$185,000.00	4.5%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$180,500.00	4.4%	0	$0.00	
		MIDAMERICA LENDERS & CO	1	$179,900.00	4.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,561,412.00	86.72%	0	$0.00	
Total			**22**	**$4,106,812.00**	**100%**	**0**	**$0.00**	
3140FAY71		APPROVED MORTGAGE SOURCE, LLC	1	$68,000.00	6.15%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$75,000.00	6.78%	0	$0.00	
		CONSUMER REAL ESTATE FINANCE CO	1	$72,750.00	6.58%	0	$0.00	
		RED BRICK MORTGAGE	1	$59,558.00	5.38%	0	$0.00	
		SHORE MORTGAGE	3	$200,250.00	18.1%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$76,950.00	6.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$553,800.00	50.05%	0	$0.00	
Total			**15**	**$1,106,308.00**	**100%**	**0**	**$0.00**	
3140FAY89		CAPITAL CONCEPTS INC	2	$185,000.00	10.06%	0	$0.00	
		FIRST CLASS MORTGAGE III INC	1	$93,050.00	5.06%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$100,000.00	5.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$1,461,630.00	79.44%	0	$0.00	
Total			**19**	**$1,839,680.00**	**100%**	**0**	**$0.00**	
3140FAY97		AMERICAN MORTGAGE CORPORATION	1	$150,000.00	2.37%	0	$0.00	
		PREFERRED LENDING GROUP	1	$273,000.00	4.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$5,909,975.00	93.32%	0	$0.00	
Total			**27**	**$6,332,975.00**	**100%**	**0**	**$0.00**	
3140FAYA4		CAPITAL MORTGAGE HOME LOANS	1	$146,400.00	3.74%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$141,500.00	3.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$3,625,410.00	92.64%	0	$0.00	
Total			**30**	**$3,913,310.00**	**100%**	**0**	**$0.00**	
3140FAYB2		AMERICAN FUNDING CENTER	1	$330,000.00	5.22%	0	$0.00	
		DOLAN GADDI LENDING, INC	1	$319,499.00	5.05%	0	$0.00	

		EXCEL MORTGAGE SERVICES	1	$265,780.00	4.2%	0	$0.00	
		EZ FUNDINGS, INC	1	$341,500.00	5.4%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$239,493.00	3.79%	0	$0.00	
		HOUSING FINANCIAL CORP	1	$314,000.00	4.96%	0	$0.00	
		MALIBU FUNDING, INC	1	$256,500.00	4.05%	0	$0.00	
		MORTGAGEONE, INC	1	$624,598.70	9.87%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,635,510.00	57.46%	0	$0.00	
Total			**21**	**$6,326,880.70**	**100%**	**0**	**$0.00**	
3140FAYC0		UNITED WHOLESALE MORTGAGE	16	$4,928,200.00	100%	0	$0.00	
Total			**16**	**$4,928,200.00**	**100%**	**0**	**$0.00**	
3140FAYD8		UNITED WHOLESALE MORTGAGE	21	$5,649,064.00	100%	0	$0.00	
Total			**21**	**$5,649,064.00**	**100%**	**0**	**$0.00**	
3140FAYE6		AMERICAN MORTGAGE CORPORATION	2	$623,550.00	9.71%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$285,000.00	4.44%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$373,000.00	5.81%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$237,750.00	3.7%	0	$0.00	
		IHS MORTGAGE LLC	1	$260,910.00	4.06%	0	$0.00	
		MORTGAGEONE, INC	1	$330,750.00	5.15%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$368,000.00	5.73%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$300,000.00	4.67%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$291,000.00	4.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,351,240.54	52.2%	0	$0.00	
Total			**23**	**$6,421,200.54**	**100%**	**0**	**$0.00**	
3140FAYF3		FAMILY MORTGAGE, INC	2	$495,000.00	8.05%	0	$0.00	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$204,250.00	3.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,450,443.00	88.63%	0	$0.00	
Total			**21**	**$6,149,693.00**	**100%**	**0**	**$0.00**	
3140FAYG1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$417,000.00	2.27%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$205,000.00	1.12%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$126,000.00	0.69%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$155,000.00	0.85%	0	$0.00	
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$170,525.00	0.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	58	$17,269,011.68	94.14%	0	$0.00	

Total			**63**	**$18,342,536.68**	**100%**	**0**	**$0.00**	
3140FAYH9		ICON MORTGAGE LENDING INC	1	$175,000.00	3.04%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$5,586,321.08	96.96%	0	$0.00	
Total			**25**	**$5,761,321.08**	**100%**	**0**	**$0.00**	
3140FAYJ5		A-Z MORTGAGE INC	1	$256,000.00	2.74%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION	1	$207,000.00	2.21%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$350,900.00	3.75%	0	$0.00	
		GREENBACK FUNDING, INC	1	$444,373.00	4.75%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$209,900.00	2.25%	0	$0.00	
		SHORE MORTGAGE	1	$224,100.00	2.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$7,653,163.04	81.9%	0	$0.00	
Total			**30**	**$9,345,436.04**	**100%**	**0**	**$0.00**	
3140FAYK2		CONSUMER REAL ESTATE FINANCE CO	1	$72,250.00	5.31%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$71,500.00	5.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$1,217,957.58	89.44%	0	$0.00	
Total			**14**	**$1,361,707.58**	**100%**	**0**	**$0.00**	
3140FAYL0		SUPERIOR LENDING ASSOCIATES, L.C	1	$230,400.00	4.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$4,663,529.63	91.64%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$195,000.00	3.83%	0	$0.00	
Total			**22**	**$5,088,929.63**	**100%**	**0**	**$0.00**	
3140FAYM8		DOMINION CAPITAL MORTGAGE INC	1	$88,000.00	3.41%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$100,100.00	3.88%	0	$0.00	
		NORTHWESTERN BANK, N.A	1	$61,750.00	2.4%	0	$0.00	
		SHORE MORTGAGE	1	$87,500.00	3.39%	0	$0.00	
		TJC MORTGAGE, INC	1	$92,000.00	3.57%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$2,148,007.28	83.35%	0	$0.00	
Total			**27**	**$2,577,357.28**	**100%**	**0**	**$0.00**	
3140FAYN6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$133,600.00	2.75%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC	1	$140,000.00	2.88%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$129,200.00	2.66%	0	$0.00	
		GWG MORTGAGE CO. INC	1	$118,750.00	2.44%	0	$0.00	
			1	$145,500.00	2.99%	0	$0.00	

		HOME PLACE MORTGAGE LOANS INC					
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$135,000.00	2.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$4,063,845.00	83.51%	0	$0.00
Total			**36**	**$4,865,895.00**	**100%**	**0**	**$0.00**
3140FAYP1		UNITED WHOLESALE MORTGAGE	28	$9,221,300.00	100%	0	$0.00
Total			**28**	**$9,221,300.00**	**100%**	**0**	**$0.00**
3140FAYQ9		UNITED WHOLESALE MORTGAGE	9	$1,283,324.06	100%	0	$0.00
Total			**9**	**$1,283,324.06**	**100%**	**0**	**$0.00**
3140FAYR7		CAPITAL CONCEPTS INC	1	$61,500.00	4.42%	0	$0.00
		ELOAN GROUP, INC	1	$70,000.00	5.03%	0	$0.00
		GWG MORTGAGE CO. INC	1	$83,889.38	6.03%	0	$0.00
		SHORE MORTGAGE	1	$60,750.00	4.37%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$1,047,220.00	75.3%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$67,407.00	4.85%	0	$0.00
Total			**20**	**$1,390,766.38**	**100%**	**0**	**$0.00**
3140FAYS5		A & D MORTGAGE, LLC	1	$110,000.00	5.08%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$105,000.00	4.85%	0	$0.00
		FAMILY MORTGAGE, INC	1	$93,750.00	4.33%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$106,500.00	4.92%	0	$0.00
		SHORE MORTGAGE	1	$90,250.00	4.17%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$87,000.00	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,571,743.83	72.63%	0	$0.00
Total			**22**	**$2,164,243.83**	**100%**	**0**	**$0.00**
3140FAYT3		AFFORDABLE LENDING GROUP, LLC	1	$175,750.00	4.36%	0	$0.00
		CAPITAL CONCEPTS INC	1	$193,500.00	4.8%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$190,000.00	4.71%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$176,000.00	4.36%	0	$0.00
		RED BRICK MORTGAGE	1	$175,750.00	4.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$3,124,005.00	77.41%	0	$0.00
Total			**22**	**$4,035,005.00**	**100%**	**0**	**$0.00**
3140FAYU0		ICON MORTGAGE LENDING INC	1	$200,000.00	5.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$3,425,418.00	89.85%	0	$0.00

		ZEUS MORTGAGE, LTD	1	$186,750.00	4.9%	0	$0.00	
Total			**20**	**$3,812,168.00**	**100%**	**0**	**$0.00**	
3140FAYV8		AMERICAN MORTGAGE CORPORATION	1	$331,000.00	2.72%	0	$0.00	
		FIVE STAR FINANCIAL LLC	2	$597,000.00	4.9%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$608,000.00	4.99%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$341,190.00	2.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	31	$10,299,878.00	84.59%	0	$0.00	
Total			**36**	**$12,177,068.00**	**100%**	**0**	**$0.00**	
3140FAYW6		SUNWEST EDUCATIONAL CREDIT UNION	1	$123,000.00	3.81%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$140,000.00	4.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$2,816,830.00	87.21%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$150,000.00	4.65%	0	$0.00	
Total			**24**	**$3,229,830.00**	**100%**	**0**	**$0.00**	
3140FAYX4		GOODWIN MORTGAGE	1	$375,000.00	8.75%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$249,589.06	5.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,662,200.00	85.43%	0	$0.00	
Total			**13**	**$4,286,789.06**	**100%**	**0**	**$0.00**	
3140FAYY2		FAMILY MORTGAGE, INC	1	$287,500.00	4.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$6,406,130.00	95.7%	0	$0.00	
Total			**21**	**$6,693,630.00**	**100%**	**0**	**$0.00**	
3140FAYZ9		PLUM CREEK FUNDING INC	1	$202,500.00	3.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$5,976,675.00	96.72%	0	$0.00	
Total			**20**	**$6,179,175.00**	**100%**	**0**	**$0.00**	
3140FB2Y5		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,004,120.15	100%	0	$0.00	
Total			**3**	**$1,004,120.15**	**100%**	**0**	**$0.00**	
3140FB3E8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$1,429,298.04	100%	0	$0.00	
Total			**22**	**$1,429,298.04**	**100%**	**0**	**$0.00**	
3140FB3F5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$2,073,295.16	100%	0	$0.00	
Total			**21**	**$2,073,295.16**	**100%**	**0**	**$0.00**	

3140FB5B2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$349,472.85	6.25%	0	$0.00	
		CATALYST MORTGAGE	1	$345,789.83	6.18%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$529,528.24	9.47%	0	$0.00	
		LAKE AREA BANK	1	$182,961.61	3.27%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$103,633.67	1.85%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$401,866.56	7.18%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$258,019.33	4.61%	0	$0.00	
		PREMIER BANK	1	$410,500.00	7.34%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$2,547,823.50	45.55%	0	$0.00	
		SUPER RATE INC	1	$269,584.28	4.82%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$194,699.76	3.48%	0	$0.00	
Total			**18**	**$5,593,879.63**	**100%**	**0**	**$0.00**	
3140FB5C0		EAGLE SAVINGS BANK	1	$182,498.22	9.76%	0	$0.00	
		FM HOME LOANS, LLC	1	$279,631.28	14.96%	0	$0.00	
		NEW WEST LENDING, INC	1	$186,742.36	9.99%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$969,501.60	51.87%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	1	$250,903.84	13.42%	0	$0.00	
Total			**7**	**$1,869,277.30**	**100%**	**0**	**$0.00**	
3140FB5D8		AAA CAPITAL INVESTMENT INC	1	$197,400.00	13.04%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$191,394.76	12.65%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$187,868.72	12.41%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$300,000.00	19.82%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$636,873.02	42.08%	0	$0.00	
Total			**6**	**$1,513,536.50**	**100%**	**0**	**$0.00**	
3140FB5M8		AMERISAVE MORTGAGE CORPORATION	1	$84,885.51	5.96%	0	$0.00	
		CITIBANK,N.A	11	$975,779.32	68.48%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$86,136.42	6.05%	0	$0.00	
		IVY MORTGAGE, INC	1	$104,106.37	7.31%	0	$0.00	
		PERL MORTGAGE, INC	1	$174,000.00	12.2%	0	$0.00	
Total			**15**	**$1,424,907.62**	**100%**	**0**	**$0.00**	
3140FB5P1		CITIBANK,N.A	55	$3,621,122.02	96.57%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$83,633.60	2.23%	0	$0.00	

		HOWARD BANK	1	$45,000.00	1.2%	0	$0.00	
Total			**57**	**$3,749,755.62**	**100%**	**0**	**$0.00**	
3140FB5Q9		AMERISAVE MORTGAGE CORPORATION	2	$217,520.19	9.91%	0	$0.00	
		BANKERS TRUST CO NA	1	$101,498.45	4.62%	0	$0.00	
		CITIBANK,N.A	19	$1,875,802.58	85.47%	0	$0.00	
Total			**22**	**$2,194,821.22**	**100%**	**0**	**$0.00**	
3140FB5R7		AAXY, LLC	1	$117,464.88	3.7%	0	$0.00	
		CITIBANK,N.A	23	$2,705,855.01	85.13%	0	$0.00	
		ETHOS LENDING, LLC	1	$122,363.48	3.85%	0	$0.00	
		SIRVA MORTGAGE	2	$232,958.69	7.32%	0	$0.00	
Total			**27**	**$3,178,642.06**	**100%**	**0**	**$0.00**	
3140FB5S5		CITIBANK,N.A	31	$4,314,288.90	86.16%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$260,834.10	5.21%	0	$0.00	
		SIRVA MORTGAGE	1	$149,332.49	2.98%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$133,797.06	2.67%	0	$0.00	
		T.J. FINANCIAL, INC	1	$149,332.50	2.98%	0	$0.00	
Total			**36**	**$5,007,585.05**	**100%**	**0**	**$0.00**	
3140FB5T3		CITIBANK,N.A	12	$3,265,085.94	100%	0	$0.00	
Total			**12**	**$3,265,085.94**	**100%**	**0**	**$0.00**	
3140FB5U0		ABC BANK	1	$222,525.11	1.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,643,536.88	8.69%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$158,400.00	0.84%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	2	$566,796.01	3%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$330,522.60	1.75%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$185,000.00	0.98%	0	$0.00	
		CITIBANK,N.A	48	$11,386,620.39	60.21%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION	1	$161,293.37	0.85%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$238,953.14	1.26%	0	$0.00	
		IVY MORTGAGE, INC	4	$1,603,018.57	8.48%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$190,962.51	1.01%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$515,982.73	2.73%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$166,256.84	0.88%	0	$0.00	
		ON Q FINANCIAL, INC	1	$205,687.45	1.09%	0	$0.00	

		SIRVA MORTGAGE	3	$647,926.60	3.43%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$229,993.57	1.22%	0	$0.00	
		T.J. FINANCIAL, INC	2	$458,569.80	2.4%	0	$0.00	
Total			**77**	**$18,912,045.57**	**100%**	**0**	**$0.00**	
3140FB5V8		AAXY, LLC	3	$1,007,420.83	10.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$247,869.69	2.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$555,642.10	5.81%	0	$0.00	
		BANKERS TRUST CO NA	7	$1,404,749.45	14.68%	0	$0.00	
		CITIBANK,N.A	16	$4,156,144.88	43.44%	0	$0.00	
		ETHOS LENDING, LLC	1	$326,000.00	3.41%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$231,455.01	2.42%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$258,831.41	2.71%	0	$0.00	
		IVY MORTGAGE, INC	1	$230,857.72	2.41%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$365,341.53	3.82%	0	$0.00	
		MLD MORTGAGE INC	1	$219,011.20	2.29%	0	$0.00	
		SIRVA MORTGAGE	2	$565,064.65	5.89%	0	$0.00	
Total			**39**	**$9,568,388.47**	**100%**	**0**	**$0.00**	
3140FB5W6		BOND STREET MORTGAGE, LLC	2	$650,807.66	50.02%	0	$0.00	
		CITIBANK,N.A	2	$650,232.97	49.98%	0	$0.00	
Total			**4**	**$1,301,040.63**	**100%**	**0**	**$0.00**	
3140FB5X4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$348,008.97	11.71%	0	$0.00	
		CITIBANK,N.A	4	$1,693,924.01	57%	0	$0.00	
		JMAC LENDING, INC	2	$669,000.00	22.51%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$260,881.90	8.78%	0	$0.00	
Total			**8**	**$2,971,814.88**	**100%**	**0**	**$0.00**	
3140FBBD1		EMBRACE HOME LOANS, INC	69	$20,226,283.70	100%	0	$0.00	
Total			**69**	**$20,226,283.70**	**100%**	**0**	**$0.00**	
3140FBBE9		EMBRACE HOME LOANS, INC	19	$4,501,765.92	100%	0	$0.00	
Total			**19**	**$4,501,765.92**	**100%**	**0**	**$0.00**	
3140FBBF6		EMBRACE HOME LOANS, INC	39	$9,922,056.00	100%	0	$0.00	
Total			**39**	**$9,922,056.00**	**100%**	**0**	**$0.00**	
3140FBC81		QUICKEN LOANS INC	438	$101,816,585.62	100%	0	$0.00	
Total			**438**	**$101,816,585.62**	**100%**	**0**	**$0.00**	
3140FBC99		QUICKEN LOANS INC	118	$27,211,445.93	100%	0	$0.00	

Total			**118**	**$27,211,445.93**	**100%**	**0**	**$0.00**
3140FBD23		QUICKEN LOANS INC	81	$5,595,090.53	100%	0	$0.00
Total			**81**	**$5,595,090.53**	**100%**	**0**	**$0.00**
3140FBD31		QUICKEN LOANS INC	50	$4,892,856.48	100%	0	$0.00
Total			**50**	**$4,892,856.48**	**100%**	**0**	**$0.00**
3140FBD49		QUICKEN LOANS INC	480	$113,861,434.39	100%	0	$0.00
Total			**480**	**$113,861,434.39**	**100%**	**0**	**$0.00**
3140FBD56		QUICKEN LOANS INC	78	$17,487,084.40	100%	0	$0.00
Total			**78**	**$17,487,084.40**	**100%**	**0**	**$0.00**
3140FBD64		QUICKEN LOANS INC	34	$7,133,787.29	100%	0	$0.00
Total			**34**	**$7,133,787.29**	**100%**	**0**	**$0.00**
3140FBD72		QUICKEN LOANS INC	288	$20,085,970.32	99.78%	0	$0.00
		THE BANK OF CLARENDON	1	$43,515.05	0.22%	0	$0.00
Total			**289**	**$20,129,485.37**	**100%**	**0**	**$0.00**
3140FBD80		QUICKEN LOANS INC	48	$5,623,426.43	100%	0	$0.00
Total			**48**	**$5,623,426.43**	**100%**	**0**	**$0.00**
3140FBD98		QUICKEN LOANS INC	25	$3,403,425.28	100%	0	$0.00
Total			**25**	**$3,403,425.28**	**100%**	**0**	**$0.00**
3140FBDA5		QUICKEN LOANS INC	203	$19,832,025.02	100%	0	$0.00
Total			**203**	**$19,832,025.02**	**100%**	**0**	**$0.00**
3140FBDB3		QUICKEN LOANS INC	137	$18,774,243.12	100%	0	$0.00
Total			**137**	**$18,774,243.12**	**100%**	**0**	**$0.00**
3140FBDC1		QUICKEN LOANS INC	9	$1,999,156.27	100%	0	$0.00
Total			**9**	**$1,999,156.27**	**100%**	**0**	**$0.00**
3140FBDD9		QUICKEN LOANS INC	18	$3,890,134.16	100%	0	$0.00
Total			**18**	**$3,890,134.16**	**100%**	**0**	**$0.00**
3140FBDE7		EVERETT CO-OPERATIVE BANK	1	$215,674.67	1.36%	0	$0.00
		QUICKEN LOANS INC	100	$15,647,060.53	98.64%	0	$0.00
Total			**101**	**$15,862,735.20**	**100%**	**0**	**$0.00**
3140FBDF4		QUICKEN LOANS INC	23	$12,837,227.83	100%	0	$0.00
Total			**23**	**$12,837,227.83**	**100%**	**0**	**$0.00**

3140FBDG2		QUICKEN LOANS INC	129	$34,977,471.02	100%	0	$0.00	
Total			**129**	**$34,977,471.02**	**100%**	**0**	**$0.00**	
3140FBDH0		QUICKEN LOANS INC	127	$36,608,574.17	100%	0	$0.00	
Total			**127**	**$36,608,574.17**	**100%**	**0**	**$0.00**	
3140FBDJ6		QUICKEN LOANS INC	86	$23,918,504.40	100%	0	$0.00	
Total			**86**	**$23,918,504.40**	**100%**	**0**	**$0.00**	
3140FBDK3		PEOPLES TRUST & SAVINGS BANK	1	$131,822.19	0.33%	0	$0.00	
		QUICKEN LOANS INC	290	$39,816,077.13	99.67%	0	$0.00	
Total			**291**	**$39,947,899.32**	**100%**	**0**	**$0.00**	
3140FBDL1		QUICKEN LOANS INC	30	$7,661,906.30	100%	1	$0.00	
Total			**30**	**$7,661,906.30**	**100%**	**1**	**$0.00**	
3140FBDM9		QUICKEN LOANS INC	228	$15,593,173.47	100%	0	$0.00	
Total			**228**	**$15,593,173.47**	**100%**	**0**	**$0.00**	
3140FBDN7		QUICKEN LOANS INC	208	$20,351,646.87	100%	0	$0.00	
Total			**208**	**$20,351,646.87**	**100%**	**0**	**$0.00**	
3140FBDP2		QUICKEN LOANS INC	109	$15,011,294.23	99.1%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$135,820.90	0.9%	0	$0.00	
Total			**110**	**$15,147,115.13**	**100%**	**0**	**$0.00**	
3140FBDQ0		AQUESTA BANK	1	$69,793.41	1.05%	0	$0.00	
		QUICKEN LOANS INC	87	$6,582,582.38	98.95%	0	$0.00	
Total			**88**	**$6,652,375.79**	**100%**	**0**	**$0.00**	
3140FBDR8		QUICKEN LOANS INC	107	$10,571,604.88	99.06%	0	$0.00	
		SUMMIT COMMUNITY BANK, INC	1	$99,846.02	0.94%	0	$0.00	
Total			**108**	**$10,671,450.90**	**100%**	**0**	**$0.00**	
3140FBDS6		MOUNTAIN COMMERCE BANK	1	$123,567.69	1.5%	0	$0.00	
		QUICKEN LOANS INC	69	$8,103,390.17	98.5%	0	$0.00	
Total			**70**	**$8,226,957.86**	**100%**	**0**	**$0.00**	
3140FBDT4		QUICKEN LOANS INC	186	$52,792,866.27	100%	0	$0.00	
Total			**186**	**$52,792,866.27**	**100%**	**0**	**$0.00**	
3140FBDU1		QUICKEN LOANS INC	115	$32,713,126.72	100%	0	$0.00	
Total			**115**	**$32,713,126.72**	**100%**	**0**	**$0.00**	

3140FBDV9		FIBRE FEDERAL CREDIT UNION	1	$160,798.11	0.38%	0	$0.00	
		QUICKEN LOANS INC	258	$41,862,949.85	99.62%	0	$0.00	
Total			**259**	**$42,023,747.96**	**100%**	**0**	**$0.00**	
3140FBDW7		AQUESTA BANK	1	$106,849.23	0.55%	0	$0.00	
		QUICKEN LOANS INC	197	$19,446,831.08	99.45%	0	$0.00	
Total			**198**	**$19,553,680.31**	**100%**	**0**	**$0.00**	
3140FBDX5		QUICKEN LOANS INC	175	$20,778,995.00	100%	0	$0.00	
Total			**175**	**$20,778,995.00**	**100%**	**0**	**$0.00**	
3140FBDY3		QUICKEN LOANS INC	142	$19,595,647.11	100%	0	$0.00	
Total			**142**	**$19,595,647.11**	**100%**	**0**	**$0.00**	
3140FBDZ0		QUICKEN LOANS INC	32	$8,822,128.37	100%	0	$0.00	
Total			**32**	**$8,822,128.37**	**100%**	**0**	**$0.00**	
3140FBE22		QUICKEN LOANS INC	8	$1,178,557.84	100%	0	$0.00	
Total			**8**	**$1,178,557.84**	**100%**	**0**	**$0.00**	
3140FBE30		QUICKEN LOANS INC	48	$11,710,634.28	100%	0	$0.00	
Total			**48**	**$11,710,634.28**	**100%**	**0**	**$0.00**	
3140FBE48		QUICKEN LOANS INC	930	$222,698,467.06	99.92%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$182,000.00	0.08%	0	$0.00	
Total			**931**	**$222,880,467.06**	**100%**	**0**	**$0.00**	
3140FBE55		QUICKEN LOANS INC	106	$24,078,275.99	100%	0	$0.00	
Total			**106**	**$24,078,275.99**	**100%**	**0**	**$0.00**	
3140FBE63		QUICKEN LOANS INC	30	$5,789,916.68	100%	0	$0.00	
Total			**30**	**$5,789,916.68**	**100%**	**0**	**$0.00**	
3140FBE71		QUICKEN LOANS INC	21	$3,140,710.39	100%	0	$0.00	
Total			**21**	**$3,140,710.39**	**100%**	**0**	**$0.00**	
3140FBEA4		FRANKLIN ADVANTAGE, INC	1	$476,268.45	0.22%	0	$0.00	
		INSIGNIA BANK	1	$145,000.00	0.07%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$213,428.06	0.1%	0	$0.00	
		QUICKEN LOANS INC	777	$210,972,720.10	99.61%	1	$395,352.73	
Total			**780**	**$211,807,416.61**	**100%**	**1**	**$395,352.73**	
3140FBEB2		QUICKEN LOANS INC	8	$2,348,606.16	100%	0	$0.00	

Total			**8**	**$2,348,606.16**	**100%**	**0**	**$0.00**	
3140FBEC0		QUICKEN LOANS INC	29	$5,474,301.09	100%	0	$0.00	
Total			**29**	**$5,474,301.09**	**100%**	**0**	**$0.00**	
3140FBED8		QUICKEN LOANS INC	8	$1,828,524.15	100%	0	$0.00	
Total			**8**	**$1,828,524.15**	**100%**	**0**	**$0.00**	
3140FBEE6		QUICKEN LOANS INC	231	$47,955,994.76	100%	0	$0.00	
Total			**231**	**$47,955,994.76**	**100%**	**0**	**$0.00**	
3140FBEF3		PEOPLES TRUST & SAVINGS BANK	1	$206,400.00	0.56%	0	$0.00	
		QUICKEN LOANS INC	156	$36,503,371.39	98.99%	0	$0.00	
		SKAGIT BANK	1	$164,772.67	0.45%	0	$0.00	
Total			**158**	**$36,874,544.06**	**100%**	**0**	**$0.00**	
3140FBEG1		QUICKEN LOANS INC	46	$11,480,802.85	100%	0	$0.00	
Total			**46**	**$11,480,802.85**	**100%**	**0**	**$0.00**	
3140FBEH9		QUICKEN LOANS INC	144	$10,423,950.99	100%	0	$0.00	
Total			**144**	**$10,423,950.99**	**100%**	**0**	**$0.00**	
3140FBEJ5		QUICKEN LOANS INC	74	$10,245,049.82	100%	0	$0.00	
Total			**74**	**$10,245,049.82**	**100%**	**0**	**$0.00**	
3140FBEK2		QUICKEN LOANS INC	127	$27,973,500.75	100%	0	$0.00	
Total			**127**	**$27,973,500.75**	**100%**	**0**	**$0.00**	
3140FBEL0		MOUNTAIN COMMERCE BANK	1	$149,902.34	0.37%	0	$0.00	
		QUICKEN LOANS INC	166	$40,181,784.41	99.63%	0	$0.00	
Total			**167**	**$40,331,686.75**	**100%**	**0**	**$0.00**	
3140FBEM8		FLORIDA COMMUNITY BANK, N.A	1	$67,820.56	1.39%	0	$0.00	
		QUICKEN LOANS INC	70	$4,800,055.59	98.61%	0	$0.00	
Total			**71**	**$4,867,876.15**	**100%**	**0**	**$0.00**	
3140FBEN6		QUICKEN LOANS INC	26	$2,570,543.96	100%	0	$0.00	
Total			**26**	**$2,570,543.96**	**100%**	**0**	**$0.00**	
3140FBEP1		QUICKEN LOANS INC	80	$9,413,455.41	100%	0	$0.00	
Total			**80**	**$9,413,455.41**	**100%**	**0**	**$0.00**	
3140FBEQ9		QUICKEN LOANS INC	39	$5,342,896.43	100%	0	$0.00	
Total			**39**	**$5,342,896.43**	**100%**	**0**	**$0.00**	

3140FBER7		AQUESTA BANK	1	$196,000.00	0.35%	0	$0.00	
		QUICKEN LOANS INC	254	$55,504,682.17	99.65%	0	$0.00	
Total			**255**	**$55,700,682.17**	**100%**	**0**	**$0.00**	
3140FBES5		QUICKEN LOANS INC	47	$10,525,922.85	100%	0	$0.00	
Total			**47**	**$10,525,922.85**	**100%**	**0**	**$0.00**	
3140FBET3		QUICKEN LOANS INC	94	$11,027,593.58	100%	0	$0.00	
Total			**94**	**$11,027,593.58**	**100%**	**0**	**$0.00**	
3140FBEU0		QUICKEN LOANS INC	45	$6,195,401.13	100%	0	$0.00	
Total			**45**	**$6,195,401.13**	**100%**	**0**	**$0.00**	
3140FBEV8		QUICKEN LOANS INC	117	$7,943,072.19	100%	0	$0.00	
Total			**117**	**$7,943,072.19**	**100%**	**0**	**$0.00**	
3140FBEW6		QUICKEN LOANS INC	92	$8,981,553.48	100%	0	$0.00	
Total			**92**	**$8,981,553.48**	**100%**	**0**	**$0.00**	
3140FBEX4		QUICKEN LOANS INC	41	$4,820,228.52	100%	0	$0.00	
Total			**41**	**$4,820,228.52**	**100%**	**0**	**$0.00**	
3140FBEY2		QUICKEN LOANS INC	45	$6,162,067.68	100%	0	$0.00	
Total			**45**	**$6,162,067.68**	**100%**	**0**	**$0.00**	
3140FBEZ9		QUICKEN LOANS INC	12	$1,835,601.30	100%	0	$0.00	
Total			**12**	**$1,835,601.30**	**100%**	**0**	**$0.00**	
3140FBF54		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$328,791.43	59.78%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$221,235.75	40.22%	0	$0.00	
Total			**4**	**$550,027.18**	**100%**	**0**	**$0.00**	
3140FBF70		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,153,750.00	100%	0	$0.00	
Total			**4**	**$1,153,750.00**	**100%**	**0**	**$0.00**	
3140FBH29		JPMORGAN CHASE BANK, N.A	10	$1,611,187.50	100%	0	$0.00	
Total			**10**	**$1,611,187.50**	**100%**	**0**	**$0.00**	
3140FBH37		BELL STATE BANK & TRUST	1	$172,820.70	1.88%	0	$0.00	
		CIBM BANK	1	$151,567.84	1.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	52	$8,377,682.79	91.07%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$168,856.84	1.84%	0	$0.00	

		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$156,105.89	1.7%	0	$0.00	
		VIP MORTGAGE INC	1	$171,677.29	1.86%	0	$0.00	
Total			**57**	**$9,198,711.35**	**100%**	**0**	**$0.00**	
3140FBH45		JPMORGAN CHASE BANK, N.A	20	$1,553,399.83	100%	0	$0.00	
Total			**20**	**$1,553,399.83**	**100%**	**0**	**$0.00**	
3140FBH52		JPMORGAN CHASE BANK, N.A	6	$1,543,494.54	100%	0	$0.00	
Total			**6**	**$1,543,494.54**	**100%**	**0**	**$0.00**	
3140FBH60		JPMORGAN CHASE BANK, N.A	16	$1,568,150.37	94.03%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$99,509.37	5.97%	0	$0.00	
Total			**17**	**$1,667,659.74**	**100%**	**0**	**$0.00**	
3140FBH78		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$87,834.87	5.65%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$95,710.37	6.15%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$91,561.88	5.88%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,471.07	5.49%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$815,402.42	52.41%	0	$0.00	
		LEVEL ONE BANK	1	$86,605.67	5.57%	0	$0.00	
		MORTGAGE NETWORK INC	1	$90,088.21	5.79%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$93,459.02	6.01%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,778.21	7.05%	0	$0.00	
Total			**16**	**$1,555,911.72**	**100%**	**0**	**$0.00**	
3140FBH86		JPMORGAN CHASE BANK, N.A	6	$1,476,603.48	76.48%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$454,108.56	23.52%	0	$0.00	
Total			**7**	**$1,930,712.04**	**100%**	**0**	**$0.00**	
3140FBH94		DRAPER AND KRAMER MORTGAGE CORP	1	$334,054.34	15.59%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,808,467.16	84.41%	0	$0.00	
Total			**7**	**$2,142,521.50**	**100%**	**0**	**$0.00**	
3140FBHC7		ALPHA MORTGAGE CORPORATION	1	$242,964.76	6.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$313,015.83	7.92%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$438,905.92	11.11%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$179,734.41	4.55%	0	$0.00	
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$224,321.18	5.68%	0	$0.00	
		GUARANTEED RATE, INC	1	$175,286.18	4.44%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$357,693.29	9.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,225,116.99	31.01%	0	$0.00	
		MORTGAGE NETWORK INC	1	$116,985.75	2.96%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$222,896.08	5.64%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$259,215.58	6.56%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$194,050.67	4.92%	0	$0.00	
Total			**21**	**$3,950,186.64**	**100%**	**0**	**$0.00**	
3140FBHD5		AMERICAN FEDERAL MORTGAGE COPRORATION	1	$229,912.15	14.86%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$208,128.75	13.45%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$264,587.89	17.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$844,226.36	54.59%	0	$0.00	
Total			**6**	**$1,546,855.15**	**100%**	**0**	**$0.00**	
3140FBHE3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$380,122.95	3.18%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$322,132.64	2.7%	0	$0.00	
		CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$174,244.29	1.46%	0	$0.00	
		GUARANTEED RATE, INC	1	$89,229.40	0.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	50	$9,730,646.86	81.51%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$114,976.58	0.96%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$321,197.91	2.69%	0	$0.00	
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA	1	$232,158.24	1.94%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$176,491.16	1.48%	0	$0.00	
		STIFEL BANK AND TRUST	1	$118,941.28	1%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$167,923.49	1.41%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$109,572.70	0.92%	0	$0.00	

Total			**62**	**$11,937,637.50**	**100%**	**0**	**$0.00**	
3140FBHF0		JPMORGAN CHASE BANK, N.A	9	$1,040,316.88	100%	0	$0.00	
Total			**9**	**$1,040,316.88**	**100%**	**0**	**$0.00**	
3140FBHH6		ASSOCIATED MORTGAGE BANKERS INC	1	$382,609.99	1.13%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$366,391.25	1.09%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$359,438.89	1.07%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$188,913.35	0.56%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$179,456.93	0.53%	0	$0.00	
		CAPITAL BANK, NA	1	$173,973.52	0.52%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$126,808.72	0.38%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$534,153.56	1.58%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$184,366.63	0.55%	0	$0.00	
		ENVOY MORTGAGE LTD	2	$574,262.19	1.7%	0	$0.00	
		EQUITY NOW INC	1	$332,992.31	0.99%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$349,437.04	1.04%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$233,140.48	0.69%	0	$0.00	
		FM HOME LOANS, LLC	2	$644,862.39	1.91%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$374,870.39	1.11%	0	$0.00	
		GUARANTEED RATE, INC	2	$438,643.03	1.3%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$264,767.60	0.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	95	$23,534,413.45	69.75%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$187,229.85	0.55%	0	$0.00	
		LUXURY MORTGAGE CORP	3	$1,063,271.37	3.15%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$338,904.70	1%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$241,885.13	0.72%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	2	$438,152.95	1.3%	0	$0.00	
		NJ LENDERS CORP	1	$283,562.73	0.84%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$291,099.47	0.86%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$159,029.28	0.47%	0	$0.00	

		STERLING NATIONAL BANK	1	$123,817.33	0.37%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$513,908.78	1.52%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$209,366.43	0.62%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$648,741.53	1.92%	0	$0.00	
Total			**136**	**$33,742,471.27**	**100%**	**0**	**$0.00**	
3140FBHJ2		BARRINGTON BANK AND TRUST COMPANY N.A	1	$249,760.74	18.64%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$255,958.51	19.1%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$325,120.53	24.27%	0	$0.00	
		RESIDENTIAL BANCORP, A CORPORATION	1	$256,073.52	19.11%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$252,834.89	18.88%	0	$0.00	
Total			**5**	**$1,339,748.19**	**100%**	**0**	**$0.00**	
3140FBHK9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$157,463.50	2.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$148,780.50	1.97%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$143,628.57	1.9%	0	$0.00	
		BCB COMMUNITY BANK, A CORPORATION	1	$99,849.38	1.32%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$299,190.31	3.96%	0	$0.00	
		EQUITY NOW INC	2	$848,920.08	11.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$5,046,955.23	66.8%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$154,861.76	2.05%	0	$0.00	
		STERLING NATIONAL BANK	1	$359,482.37	4.76%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$152,568.12	2.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$143,584.35	1.9%	0	$0.00	
Total			**37**	**$7,555,284.17**	**100%**	**0**	**$0.00**	
3140FBHL7		JPMORGAN CHASE BANK, N.A	8	$1,523,382.16	100%	0	$0.00	
Total			**8**	**$1,523,382.16**	**100%**	**0**	**$0.00**	
3140FBHM5		JPMORGAN CHASE BANK, N.A	8	$1,513,794.68	100%	0	$0.00	
Total			**8**	**$1,513,794.68**	**100%**	**0**	**$0.00**	
3140FBHN3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$236,005.58	3.81%	0	$0.00	

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$148,051.96	2.39%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$124,121.27	2%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$149,758.74	2.42%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$144,980.70	2.34%	0	$0.00	
		CIBM BANK	1	$137,446.51	2.22%	0	$0.00	
		DL EVANS BANK, AN IDAHO CORPORATION	1	$149,338.02	2.41%	0	$0.00	
		FIRST COUNTY BANK	1	$147,523.23	2.38%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$139,779.67	2.26%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$3,882,365.03	62.68%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,667.93	2.25%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$124,798.94	2.01%	0	$0.00	
		PHH HOME LOANS, LLC	1	$117,011.34	1.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,512.03	2.35%	0	$0.00	
		STERLING NATIONAL BANK	1	$134,996.37	2.18%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$147,781.97	2.39%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$125,000.00	2.02%	0	$0.00	
Total			**47**	**$6,194,139.29**	**100%**	**0**	**$0.00**	
3140FBHP8		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$148,728.96	2.07%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$137,245.14	1.91%	0	$0.00	
		CAPITAL CITY BANK	1	$112,330.55	1.57%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$147,761.62	2.06%	0	$0.00	
		FIRST NATIONAL BANK	1	$122,115.80	1.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	49	$6,250,780.44	87.13%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$129,934.02	1.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$125,137.74	1.75%	0	$0.00	
Total			**56**	**$7,174,034.27**	**100%**	**0**	**$0.00**	
3140FBHQ6		GUARDHILL FINANCIAL CORP	1	$369,530.00	5.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$6,152,969.71	94.33%	0	$0.00	
Total			**20**	**$6,522,499.71**	**100%**	**0**	**$0.00**	

3140FBHR4		JPMORGAN CHASE BANK, N.A	5	$1,520,980.90	100%	0	$0.00	
Total			**5**	**$1,520,980.90**	**100%**	**0**	**$0.00**	
3140FBHS2		ALPHA MORTGAGE CORPORATION	1	$159,506.56	1.3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$170,658.22	1.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,509.64	1.26%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$173,737.93	1.41%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$173,451.52	1.41%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$174,084.52	1.42%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$153,923.94	1.25%	0	$0.00	
		FIRST COLLINSVILLE BANK	2	$315,581.19	2.57%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	2	$327,950.65	2.67%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$174,436.25	1.42%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,598.01	1.38%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$153,767.42	1.25%	0	$0.00	
		GUARANTEED RATE, INC	1	$173,475.04	1.41%	0	$0.00	
		HOME MORTGAGE ASSURED CORPORATION	1	$158,683.81	1.29%	0	$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	$152,764.43	1.24%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$173,228.52	1.41%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$154,262.12	1.25%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$172,428.05	1.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	51	$8,173,588.47	66.45%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$171,445.46	1.39%	0	$0.00	
		ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$159,527.82	1.3%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$169,475.71	1.38%	0	$0.00	
		STERLING NATIONAL BANK	1	$173,232.86	1.41%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$165,476.75	1.34%	0	$0.00	
Total			**76**	**$12,299,794.89**	**100%**	**0**	**$0.00**	
3140FBHT0		JPMORGAN CHASE BANK, N.A	16	$2,580,454.75	88.36%	0	$0.00	

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$169,843.80	5.82%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$170,179.44	5.82%	0	$0.00	
Total			**18**	**$2,920,477.99**	**100%**	**0**	**$0.00**	
3140FBHU7		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$195,594.92	1.7%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$180,000.00	1.56%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$183,704.04	1.59%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$191,433.37	1.66%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$179,420.15	1.55%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	3	$553,957.54	4.8%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$181,057.24	1.57%	0	$0.00	
		FIRST NATIONAL BANK	1	$192,722.49	1.67%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$187,756.04	1.63%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$199,368.48	1.73%	0	$0.00	
		GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$199,396.60	1.73%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$194,100.69	1.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	37	$7,022,282.11	60.86%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	2	$390,892.50	3.39%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$199,685.24	1.73%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$177,973.23	1.54%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$179,728.89	1.56%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$189,700.99	1.64%	0	$0.00	
		STIFEL BANK AND TRUST	1	$193,495.00	1.68%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$185,156.92	1.6%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$185,606.96	1.61%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$175,469.01	1.52%	0	$0.00	
Total			**61**	**$11,538,502.41**	**100%**	**0**	**$0.00**	

3140FBHV5		A AND N MORTGAGE SERVICES, INC	1	$379,876.78	21.94%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$389,185.07	22.48%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$174,614.75	10.09%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$286,794.64	16.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$240,330.67	13.88%	0	$0.00	
		LEADER BANK, NA	1	$260,381.71	15.04%	0	$0.00	
Total			**6**	**$1,731,183.62**	**100%**	**0**	**$0.00**	
3140FBHW3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$506,393.72	1.95%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	$259,503.06	1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.43%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$114,036.21	0.44%	0	$0.00	
		CAPSTAR LENDING LLC	1	$129,259.66	0.5%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$126,500.00	0.49%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$126,638.92	0.49%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.58%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$149,133.86	0.57%	0	$0.00	
		GTL INVESTMENTS, INC	1	$117,981.91	0.45%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$144,581.98	0.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	174	$22,419,124.37	86.34%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$147,579.20	0.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,664.50	0.45%	0	$0.00	
		PULASKI BANK, NATIONAL ASSOCIATION	1	$137,607.64	0.53%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$132,500.00	0.51%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$146,582.05	0.56%	0	$0.00	
		STIFEL BANK AND TRUST	1	$143,590.58	0.55%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$116,990.45	0.45%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$129,630.38	0.5%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$146,517.31	0.56%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$114,668.47	0.44%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$138,802.26	0.53%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	$139,127.96	0.55%	0	$0.00	
Total			**201**	**$25,966,414.49**	**100%**	**0**	**$0.00**	
3140FBHX1		JPMORGAN CHASE BANK, N.A	32	$3,949,724.83	100%	0	$0.00	
Total			**32**	**$3,949,724.83**	**100%**	**0**	**$0.00**	
3140FBHY9		JPMORGAN CHASE BANK, N.A	52	$4,930,246.89	97.9%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$105,723.92	2.1%	0	$0.00	
Total			**53**	**$5,035,970.81**	**100%**	**0**	**$0.00**	
3140FBHZ6		CORNERSTONE MORTGAGE, INC	2	$178,974.90	1.47%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$99,711.71	0.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	121	$11,916,721.46	97.71%	0	$0.00	
Total			**124**	**$12,195,408.07**	**100%**	**0**	**$0.00**	
3140FBJ27		JPMORGAN CHASE BANK, N.A	42	$2,981,882.32	100%	0	$0.00	
Total			**42**	**$2,981,882.32**	**100%**	**0**	**$0.00**	
3140FBJ35		JPMORGAN CHASE BANK, N.A	22	$2,084,780.81	100%	0	$0.00	
Total			**22**	**$2,084,780.81**	**100%**	**0**	**$0.00**	
3140FBJ43		JPMORGAN CHASE BANK, N.A	35	$3,461,459.54	100%	0	$0.00	
Total			**35**	**$3,461,459.54**	**100%**	**0**	**$0.00**	
3140FBJ68		A AND N MORTGAGE SERVICES, INC	1	$148,828.06	2.43%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$131,702.76	2.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$288,216.32	4.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,905.92	2.17%	0	$0.00	
		ASSURED MORTGAGE, INC	2	$276,621.83	4.51%	0	$0.00	
			1	$147,394.79	2.41%	0	$0.00	

		BARRINGTON BANK & TRUST COMPANY N.A						
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$147,358.86	2.4%	0	$0.00	
		BELL STATE BANK & TRUST	1	$150,000.00	2.45%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$372,556.92	6.08%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$115,283.80	1.88%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$121,855.32	1.99%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$122,399.54	2%	0	$0.00	
		FIRST COUNTY BANK	1	$134,410.09	2.19%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$129,242.42	2.11%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$137,385.89	2.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,098,814.07	34.25%	0	$0.00	
		LEADER BANK, N.A	1	$118,920.06	1.94%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$138,752.50	2.26%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$119,466.00	1.95%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$261,450.65	4.27%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$146,693.21	2.39%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$149,332.49	2.44%	0	$0.00	
		STIFEL BANK AND TRUST	1	$144,075.99	2.35%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$124,000.00	2.02%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$125,000.00	2.04%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$144,603.63	2.38%	0	$0.00	
Total			**46**	**$6,127,271.12**	**100%**	**0**	**$0.00**	
3140FBJ76		F&B ACQUISITION GROUP, LLC	1	$117,180.24	1.96%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$115,373.29	1.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	44	$5,742,614.95	96.11%	0	$0.00	
Total			**46**	**$5,975,168.48**	**100%**	**0**	**$0.00**	
3140FBJ84		JPMORGAN CHASE BANK, N.A	12	$1,495,967.08	100%	0	$0.00	
Total			**12**	**$1,495,967.08**	**100%**	**0**	**$0.00**	

3140FBJ92		AMERICAN FINANCING CORPORATION	1	$114,025.20	1.76%	0	$0.00	
		ANCHOR FUNDING INC	1	$114,515.25	1.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	42	$5,395,461.84	83.43%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$113,714.51	1.76%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$113,033.65	1.75%	0	$0.00	
		PERL MORTGAGE, INC	1	$118,471.97	1.83%	0	$0.00	
		RESIDENTIAL BANCORP, A CORPORATION	1	$115,016.71	1.78%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$258,897.18	4%	0	$0.00	
		VIP MORTGAGE INC	1	$123,940.42	1.92%	0	$0.00	
Total			**51**	**$6,467,076.73**	**100%**	**0**	**$0.00**	
3140FBJA9		JPMORGAN CHASE BANK, N.A	8	$2,039,449.28	100%	0	$0.00	
Total			**8**	**$2,039,449.28**	**100%**	**0**	**$0.00**	
3140FBJB7		JPMORGAN CHASE BANK, N.A	15	$2,931,904.63	94.2%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$180,553.34	5.8%	0	$0.00	
Total			**16**	**$3,112,457.97**	**100%**	**0**	**$0.00**	
3140FBJC5		GARDNER FINANCIAL SERVICES, LTD	1	$186,773.15	2.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$8,855,504.14	97.93%	0	$0.00	
Total			**40**	**$9,042,277.29**	**100%**	**0**	**$0.00**	
3140FBJD3		JPMORGAN CHASE BANK, N.A	10	$1,327,924.67	83.9%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$111,514.26	7.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$143,375.48	9.05%	0	$0.00	
Total			**12**	**$1,582,814.41**	**100%**	**0**	**$0.00**	
3140FBJE1		JPMORGAN CHASE BANK, N.A	14	$1,758,315.70	100%	0	$0.00	
Total			**14**	**$1,758,315.70**	**100%**	**0**	**$0.00**	
3140FBJF8		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$119,534.80	1.67%	0	$0.00	
		FIRST NATIONAL BANK	1	$127,669.83	1.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	52	$6,759,824.73	94.52%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$144,825.09	2.02%	0	$0.00	
Total			**55**	**$7,151,854.45**	**100%**	**0**	**$0.00**	

3140FBJG6		ASSURANCE FINANCIAL GROUP, LLC	3	$393,819.55	10.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$3,321,629.90	86.61%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$119,668.75	3.12%	0	$0.00	
Total			**30**	**$3,835,118.20**	**100%**	**0**	**$0.00**	
3140FBJH4		JPMORGAN CHASE BANK, N.A	6	$1,526,243.14	100%	0	$0.00	
Total			**6**	**$1,526,243.14**	**100%**	**0**	**$0.00**	
3140FBJJ0		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$83,369.88	5.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,421,815.17	94.46%	0	$0.00	
Total			**21**	**$1,505,185.05**	**100%**	**0**	**$0.00**	
3140FBJK7		JPMORGAN CHASE BANK, N.A	80	$5,407,098.77	100%	0	$0.00	
Total			**80**	**$5,407,098.77**	**100%**	**0**	**$0.00**	
3140FBJL5		JPMORGAN CHASE BANK, N.A	25	$1,686,215.75	100%	0	$0.00	
Total			**25**	**$1,686,215.75**	**100%**	**0**	**$0.00**	
3140FBJM3		CORNERSTONE MORTGAGE, INC	1	$220,850.76	8.92%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$239,679.08	9.68%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$232,347.04	9.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$236,537.53	9.56%	0	$0.00	
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$292,792.80	11.83%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$402,708.56	16.27%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$320,333.10	12.94%	0	$0.00	
		RPM MORTGAGE INC	1	$307,553.08	12.42%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$222,609.58	8.99%	0	$0.00	
Total			**9**	**$2,475,411.53**	**100%**	**0**	**$0.00**	
3140FBJN1		GARDNER FINANCIAL SERVICES, LTD	1	$101,238.19	2.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$3,801,083.09	94.77%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$108,577.45	2.71%	0	$0.00	
Total			**41**	**$4,010,898.73**	**100%**	**0**	**$0.00**	
3140FBJP6		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$86,153.11	2.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	27	$2,740,268.72	93.59%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$101,593.36	3.47%	0	$0.00	
Total			**29**	**$2,928,015.19**	**100%**	**0**	**$0.00**	

3140FBJQ4		JPMORGAN CHASE BANK, N.A	16	$1,517,279.61	100%	0	$0.00	
Total			**16**	**$1,517,279.61**	**100%**	**0**	**$0.00**	
3140FBJR2		JPMORGAN CHASE BANK, N.A	15	$1,486,960.24	93.31%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$106,524.52	6.69%	0	$0.00	
Total			**16**	**$1,593,484.76**	**100%**	**0**	**$0.00**	
3140FBJS0		JPMORGAN CHASE BANK, N.A	18	$5,142,768.17	100%	0	$0.00	
Total			**18**	**$5,142,768.17**	**100%**	**0**	**$0.00**	
3140FBJT8		E MORTGAGE MANAGEMENT, LLC	1	$175,450.18	11.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,340,485.56	88.43%	0	$0.00	
Total			**7**	**$1,515,935.74**	**100%**	**0**	**$0.00**	
3140FBJU5		JPMORGAN CHASE BANK, N.A	23	$3,739,473.14	96.03%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$154,572.13	3.97%	0	$0.00	
Total			**24**	**$3,894,045.27**	**100%**	**0**	**$0.00**	
3140FBJV3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$163,364.23	10.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,433,320.38	89.77%	0	$0.00	
Total			**10**	**$1,596,684.61**	**100%**	**0**	**$0.00**	
3140FBJW1		FIRST NATIONAL BANK	1	$192,598.36	12.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$932,525.83	62.03%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$199,460.21	13.27%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$178,705.34	11.89%	0	$0.00	
Total			**8**	**$1,503,289.74**	**100%**	**0**	**$0.00**	
3140FBJX9		JPMORGAN CHASE BANK, N.A	12	$1,551,174.10	100%	0	$0.00	
Total			**12**	**$1,551,174.10**	**100%**	**0**	**$0.00**	
3140FBJY7		JPMORGAN CHASE BANK, N.A	20	$2,588,534.72	100%	0	$0.00	
Total			**20**	**$2,588,534.72**	**100%**	**0**	**$0.00**	
3140FBJZ4		JPMORGAN CHASE BANK, N.A	24	$1,805,820.90	100%	0	$0.00	
Total			**24**	**$1,805,820.90**	**100%**	**0**	**$0.00**	
3140FBK41		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$323,794.97	2.57%	0	$0.00	
			1	$157,500.00	1.25%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERIS BANK A CORPORATION	1	$167,735.60	1.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,764.43	1.21%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$162,400.00	1.29%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$159,753.65	1.27%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$170,636.87	1.36%	0	$0.00	
	BANK OF TENNESSEE CORPORATION	1	$160,746.62	1.28%	0	$0.00	
	BANKVISTA	1	$165,039.85	1.31%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$165,738.76	1.32%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$162,749.04	1.29%	0	$0.00	
	CAPSTONE BANK	1	$171,649.43	1.36%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$155,900.00	1.24%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$152,900.00	1.22%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$156,587.18	1.24%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$156,508.66	1.24%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$155,554.81	1.24%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$163,378.56	1.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$151,671.12	1.21%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$167,200.00	1.33%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$160,990.92	1.28%	0	$0.00	
	FIRST PREMIER BANK	2	$314,643.63	2.5%	0	$0.00	
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	$149,631.55	1.19%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$165,000.00	1.31%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,553,566.69	20.3%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$155,759.81	1.24%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$155,465.49	1.24%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$323,252.52	2.57%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$327,940.00	2.61%	0	$0.00	
	JONAH BANK OF WYOMING	1	$160,762.81	1.28%	0	$0.00	

		KEARNY BANK A FEDERAL SAVINGS BANK	1	$165,000.00	1.31%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$165,500.00	1.32%	0	$0.00	
		MID PENN BANK	1	$164,191.93	1.31%	0	$0.00	
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$166,154.86	1.32%	0	$0.00	
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$172,000.00	1.37%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$159,000.00	1.26%	0	$0.00	
		NORTH STATE BANK A CORPORATION	1	$161,761.34	1.29%	0	$0.00	
		PINNACLE BANK	4	$656,694.64	5.22%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$171,679.39	1.36%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$314,958.72	2.5%	0	$0.00	
		SOUND CREDIT UNION	1	$161,000.00	1.28%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$167,735.60	1.33%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$151,760.78	1.21%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$335,770.73	2.67%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$159,808.94	1.27%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$166,337.47	1.32%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$156,509.66	1.24%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$158,840.41	1.26%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$155,000.00	1.23%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$157,600.00	1.25%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$169,494.33	1.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$158,760.53	1.26%	0	$0.00	
		WASHINGTON TRUST BANK	1	$167,551.63	1.33%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$167,741.33	1.36%	0	$0.00	
Total			**78**	**$12,578,075.26**	**100%**	**0**	**$0.00**	
3140FBK58		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$113,749.50	0.63%	0	$0.00	
		AMERICAN BANK & TRUST	1	$142,280.60	0.79%	0	$0.00	
			1	$128,000.00	0.71%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$290,593.76	1.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$129,799.84	0.72%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$142,000.00	0.79%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$137,292.91	0.76%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$131,002.39	0.73%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$143,773.38	0.8%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$262,802.92	1.46%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$147,672.28	0.82%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$132,999.38	0.74%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$145,800.00	0.81%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$134,050.29	0.74%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$137,787.52	0.77%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$557,005.03	3.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$280,971.33	1.56%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$147,028.22	0.82%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$149,769.04	0.83%	0	$0.00	
	FARMERS STATE BANK	1	$135,850.00	0.75%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$131,796.76	0.73%	0	$0.00	
	FIRST BANK & TRUST	1	$133,888.95	0.74%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$281,444.71	1.56%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$149,769.04	0.83%	0	$0.00	
	FIRST FEDERAL BANK	1	$141,103.81	0.78%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$276,356.61	1.54%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$140,183.82	0.78%	0	$0.00	
	FIRST PREMIER BANK	3	$411,261.03	2.29%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$275,800.00	1.53%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$132,050.00	0.73%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$150,000.00	0.83%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$3,089,667.40	17.17%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$150,000.00	0.83%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,583.21	0.78%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$130,264.12	0.72%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$135,800.00	0.75%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$128,904.56	0.72%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$139,784.45	0.78%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$149,763.93	0.83%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$132,795.22	0.74%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$138,182.19	0.77%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$407,475.06	2.26%	0	$0.00	
	HUNT MORTGAGE CORPORATION	5	$680,245.54	3.78%	0	$0.00	
	INTEGRITY FIRST BANK	1	$133,878.05	0.74%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$150,000.00	0.83%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,845.73	0.71%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$284,855.76	1.58%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$130,802.70	0.73%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$296,773.66	1.65%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	3	$414,980.89	2.31%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$126,539.12	0.7%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	$149,547.45	0.83%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$137,034.00	0.76%	0	$0.00	
	PINNACLE BANK	3	$406,753.23	2.26%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$130,000.00	0.72%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$143,778.29	0.8%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$135,498.61	0.75%	0	$0.00	

		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	$134,574.46	0.75%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	2	$275,902.80	1.53%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$149,763.93	0.83%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$141,000.00	0.78%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$134,787.54	0.75%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$139,434.98	0.77%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$136,593.96	0.76%	0	$0.00	
		SOUTHERN HERITAGE BANK	3	$417,147.32	2.32%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$146,536.62	0.81%	0	$0.00	
		STOCKMAN BANK OF MONTANA	4	$541,256.18	3.01%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$142,285.37	0.79%	0	$0.00	
		THE ARLINGTON BANK	2	$271,661.08	1.51%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$268,585.83	1.49%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$148,915.27	0.83%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$149,600.00	0.83%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$395,799.84	2.2%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$136,800.00	0.76%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$129,799.84	0.72%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$129,904.05	0.78%	0	$0.00	
Total			**130**	**$17,995,985.36**	**100%**	**0**	**$0.00**	
3140FBK66		ABERDEEN FEDERAL CREDIT UNION	1	$93,100.00	1.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$99,250.29	1.48%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$94,853.73	1.42%	0	$0.00	
		BANK OF THE JAMES INC	1	$105,000.00	1.57%	0	$0.00	
		BANKERS TRUST COMPANY	1	$105,137.87	1.57%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$89,861.42	1.34%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$100,000.00	1.49%	0	$0.00	

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,946.62	1.58%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$91,855.21	1.37%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$93,053.32	1.39%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIGRINIA	1	$97,000.00	1.45%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$104,834.75	1.57%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$108,832.17	1.63%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$99,846.03	1.49%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$99,842.63	1.49%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$96,000.00	1.43%	0	$0.00	
	FIRST BANK & TRUST	2	$203,521.12	3.04%	0	$0.00	
	FIRST FEDERAL BANK	3	$306,144.56	4.58%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$99,849.38	1.49%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,083,667.73	16.19%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$86,508.64	1.29%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$103,115.99	1.54%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$104,669.02	1.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,739.32	1.49%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$194,678.31	2.91%	0	$0.00	
	JD BANK	1	$99,755.56	1.49%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$89,864.45	1.34%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$105,500.00	1.58%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$94,856.92	1.42%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$93,000.00	1.39%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$109,434.93	1.64%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$106,835.26	1.6%	0	$0.00	
	PINNACLE BANK	3	$304,093.71	4.54%	0	$0.00	
		2	$185,655.72	2.77%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION						
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$100,000.00	1.49%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$95,845.59	1.43%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$108,702.38	1.62%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$99,435.58	1.49%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$104,838.34	1.57%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$189,565.38	2.83%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$218,163.53	3.26%	0	$0.00	
		THE MARS NATIONAL BANK A NATIONAL BANK	1	$104,239.25	1.56%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$95,950.00	1.43%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$210,108.95	3.14%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$109,830.63	1.64%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$98,911.78	1.48%	0	$0.00	
		WASHINGTON TRUST BANK	1	$100,482.26	1.54%	0	$0.00	
Total			**67**	**$6,691,378.33**	**100%**	**0**	**$0.00**	
3140FBK74		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$159,336.35	3.3%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$151,785.83	3.15%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$301,636.51	6.25%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$160,523.48	3.33%	0	$0.00	
		FIRST BANK & TRUST	1	$168,000.00	3.48%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$170,506.42	3.53%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$151,947.14	3.15%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$173,907.70	3.61%	0	$0.00	
		FIVE STAR MORTGAGE	1	$169,010.75	3.5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,145,399.63	23.75%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$170,506.42	3.53%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$160,703.47	3.33%	0	$0.00	

		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$152,546.40	3.16%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$152,568.12	3.16%	0	$0.00	
		MORTGAGE TEAM 1, INC	1	$164,672.81	3.41%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$157,942.78	3.27%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$161,771.75	3.35%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$163,277.34	3.39%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$154,133.00	3.2%	0	$0.00	
		PRIORITYONE BANK STATE CHARTERED BANK	1	$156,307.52	3.24%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$156,297.55	3.24%	0	$0.00	
		TJC MORTGAGE, INC	1	$166,517.97	3.45%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$154,128.65	3.22%	0	$0.00	
Total			**30**	**$4,823,427.59**	**100%**	**0**	**$0.00**	
3140FBK82		AIMBANK	1	$133,000.00	1.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$126,817.01	1.31%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$132,694.22	1.38%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$131,805.54	1.37%	0	$0.00	
		CAMDEN NATIONAL BANK	3	$418,888.19	4.34%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$137,921.52	1.43%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$139,199.15	1.44%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$148,136.25	1.54%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$144,686.54	1.5%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$133,411.76	1.38%	0	$0.00	
		FIRST BANK	1	$131,610.45	1.36%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$143,353.15	1.49%	0	$0.00	
		FIRST FEDERAL BANK	3	$426,284.84	4.42%	0	$0.00	
		FOCUS BANK	1	$143,243.32	1.48%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	23	$3,213,042.00	33.29%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	2	$272,046.95	2.82%	0	$0.00	
			1	$127,811.43	1.32%	0	$0.00	

		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		INTEGRA MORTGAGE, INC	1	$134,705.64	1.4%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$140,234.91	1.45%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$140,076.15	1.45%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$142,379.94	1.48%	0	$0.00	
		NORTH STATE BANK A CORPORATION	3	$424,028.37	4.39%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$138,500.15	1.44%	0	$0.00	
		PATTERSON STATE BANK	1	$147,241.39	1.53%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$143,801.95	1.49%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$256,421.68	2.66%	0	$0.00	
		PLANTERS BANK INC	1	$127,811.43	1.32%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$131,010.96	1.36%	0	$0.00	
		PRO MORTGAGES LLC	1	$138,000.00	1.43%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$138,000.00	1.43%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	$133,114.66	1.38%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$135,000.00	1.4%	0	$0.00	
		SOUND CREDIT UNION	1	$142,789.33	1.48%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$129,958.27	1.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$134,805.49	1.4%	0	$0.00	
		TJC MORTGAGE, INC	2	$253,927.53	2.63%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$139,793.75	1.45%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$126,974.16	1.32%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$147,781.97	1.51%	0	$0.00	
Total			**70**	**$9,650,310.05**	**100%**	**0**	**$0.00**	
3140FBK90		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$92,000.00	2.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,840.89	2.56%	0	$0.00	

		ATO MORTGAGE LLC	1	$87,938.11	2.09%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$100,554.91	2.38%	0	$0.00	
		F & M BANK A CORPORATION	1	$101,853.04	2.41%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$98,977.19	2.35%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,468,764.28	34.82%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$85,876.09	2.04%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$97,500.00	2.31%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$201,849.73	4.79%	0	$0.00	
		MORTGAGE TEAM 1, INC	1	$86,280.96	2.05%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$102,448.85	2.43%	0	$0.00	
		PATTERSON STATE BANK	1	$99,704.88	2.36%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$103,850.16	2.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$91,500.00	2.17%	0	$0.00	
		PRO MORTGAGES LLC	1	$90,266.83	2.14%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$103,039.97	2.44%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$94,260.93	2.23%	0	$0.00	
		RICHLAND STATE BANK	1	$107,000.00	2.54%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$107,152.17	2.54%	0	$0.00	
		SOUTHEAST BANK	1	$99,852.68	2.37%	0	$0.00	
		T. GRAHAM MORTGAGE INC	1	$100,076.35	2.37%	0	$0.00	
		TEKHIO CREDIT UNION INC	1	$89,870.33	2.13%	0	$0.00	
		THE FARMERS BANK	1	$108,340.15	2.57%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$109,837.95	2.6%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$92,114.10	2.18%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$90,865.93	2.15%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$97,967.86	2.34%	0	$0.00	
Total			**43**	**$4,217,584.34**	**100%**	**0**	**$0.00**	
3140FBKA7		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$78,886.50	7.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$78,805.56	7.69%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$84,625.51	8.26%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$80,780.96	7.89%	0	$0.00	

		BARRINGTON BANK AND TRUST COMPANY N.A	1	$50,405.80	4.92%	0	$0.00	
		BLUELEAF LENDING LLC	1	$74,338.29	7.26%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$68,971.80	6.73%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$80,000.00	7.81%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$69,376.25	6.77%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$75,667.92	7.39%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$79,287.14	7.74%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$74,669.56	7.29%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$47,140.40	4.6%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$81,345.75	7.95%	0	$0.00	
Total			**14**	**$1,024,301.44**	**100%**	**0**	**$0.00**	
3140FBKB5		AMERIFIRST FINANCIAL INC	1	$74,143.37	2.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	36	$2,497,415.77	97.12%	0	$0.00	
Total			**37**	**$2,571,559.14**	**100%**	**0**	**$0.00**	
3140FBKC3		JPMORGAN CHASE BANK, N.A	23	$1,625,914.67	95.07%	0	$0.00	
		TRI - EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWAR	1	$84,300.99	4.93%	0	$0.00	
Total			**24**	**$1,710,215.66**	**100%**	**0**	**$0.00**	
3140FBKD1		JPMORGAN CHASE BANK, N.A	15	$1,535,982.79	89.45%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$88,512.14	5.15%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$92,742.09	5.4%	0	$0.00	
Total			**17**	**$1,717,237.02**	**100%**	**0**	**$0.00**	
3140FBKE9		BARRINGTON BANK & TRUST COMPANY N.A	1	$99,554.99	5.63%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$85,621.10	4.84%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$95,858.16	5.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$796,282.41	45%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$96,079.07	5.43%	0	$0.00	
		PERL MORTGAGE, INC	1	$104,532.74	5.91%	0	$0.00	

		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$89,396.24	5.05%	0	$0.00	
		STIFEL BANK AND TRUST	1	$93,585.85	5.29%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$99,554.99	5.63%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$110,000.00	6.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,108.92	5.58%	0	$0.00	
Total			**18**	**$1,769,574.47**	**100%**	**0**	**$0.00**	
3140FBKF6		JPMORGAN CHASE BANK, N.A	23	$2,244,574.80	100%	0	$0.00	
Total			**23**	**$2,244,574.80**	**100%**	**0**	**$0.00**	
3140FBKG4		AMCAP MORTGAGE, LTD	1	$105,825.30	4.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,011.44	4.03%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$98,726.65	3.86%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$103,118.42	4.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,673.76	3.74%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$102,424.37	4.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,740,673.85	68.13%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$102,948.18	4.03%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$102,675.70	4.02%	0	$0.00	
Total			**25**	**$2,555,077.67**	**100%**	**0**	**$0.00**	
3140FBKH2		JPMORGAN CHASE BANK, N.A	10	$3,029,346.09	100%	0	$0.00	
Total			**10**	**$3,029,346.09**	**100%**	**0**	**$0.00**	
3140FBL99		CALIBER HOME LOANS INC	4	$490,567.89	24.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$356,088.76	17.53%	0	$0.00	
		FIRST COLUMBIA BANK & TRUST CO	1	$119,502.38	5.88%	0	$0.00	
		FIRSTRUST BANK	1	$96,869.34	4.77%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$56,163.00	2.76%	0	$0.00	
		MORTGAGE AMERICA	2	$213,305.81	10.5%	0	$0.00	
		ORRSTOWN BANK	1	$104,616.05	5.15%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$91,529.96	4.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$125,234.87	6.17%	0	$0.00	

		S AND T BANK	3	$281,247.72	13.85%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$96,248.00	4.73%	0	$0.00	
Total			**19**	**$2,031,373.78**	**100%**	**0**	**$0.00**	
3140FBLA6		ALKAN MORTGAGE CORPORATION DBA CMP	1	$83,000.00	3.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$73,691.28	3.11%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$44,780.36	1.89%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$82,378.46	3.47%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$63,608.22	2.68%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$63,569.60	2.68%	0	$0.00	
		FIRST FEDERAL BANK	1	$65,503.35	2.76%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$39,942.36	1.68%	0	$0.00	
		FOCUS BANK	2	$140,993.92	5.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$620,526.48	26.17%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$67,799.32	2.86%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$57,367.22	2.42%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$80,883.29	3.41%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$73,382.81	3.09%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$73,993.24	3.12%	0	$0.00	
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$83,376.98	3.52%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$80,436.50	3.39%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$59,114.70	2.49%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$79,769.09	3.36%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$74,130.63	3.13%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$77,500.00	3.27%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$59,913.55	2.53%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$71,755.03	3.03%	0	$0.00	

		WESTERN STATE BANK A CORPORATION	1	$73,042.23	3.08%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$81,000.00	3.41%	0	$0.00	
Total			**34**	**$2,371,458.62**	**100%**	**0**	**$0.00**	
3140FBLB4		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$123,305.64	4.5%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$124,523.72	4.54%	0	$0.00	
		BANK OF LEXINGTON INC	1	$110,700.00	4.04%	0	$0.00	
		BANK OF THE JAMES INC	1	$112,226.78	4.09%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$120,000.00	4.38%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$123,500.00	4.5%	0	$0.00	
		FIRST SECURITY BANK	1	$117,035.52	4.27%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$597,360.00	21.79%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$111,378.24	4.06%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$121,500.00	4.43%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$123,000.00	4.49%	0	$0.00	
		PINNACLE BANK	3	$370,609.13	13.52%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$119,735.36	4.37%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$110,246.38	4.02%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$111,827.55	4.08%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$125,000.00	4.56%	0	$0.00	
		VILLAGE BANK	1	$120,000.00	4.36%	0	$0.00	
Total			**23**	**$2,741,948.32**	**100%**	**0**	**$0.00**	
3140FBLC2		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	$116,000.00	4.65%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$122,848.58	4.93%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$119,454.79	4.79%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$115,000.00	4.61%	0	$0.00	
		CNB BANK INC	1	$122,925.00	4.93%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$112,000.00	4.49%	0	$0.00	

		FLORIDA PARISHES BANK A STATE BANK	1	$123,300.00	4.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,067,450.15	42.82%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	1	$117,370.00	4.71%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$116,400.00	4.67%	0	$0.00	
		STONEGATE BANK	1	$122,072.81	4.9%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$117,829.98	4.73%	0	$0.00	
		T. GRAHAM MORTGAGE INC	1	$120,000.00	4.82%	0	$0.00	
Total			**21**	**$2,492,651.31**	**100%**	**0**	**$0.00**	
3140FBLD0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$215,222.60	1.62%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$399,000.00	3.01%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$189,000.00	1.43%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$383,549.17	2.89%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$408,500.00	3.08%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$304,000.00	2.29%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$417,000.00	3.15%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$327,750.00	2.47%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$322,333.31	2.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,640,405.34	35.01%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$426,371.98	3.22%	0	$0.00	
		HOME MORTGAGE ALLINACE CORP HMAC A CALIFORNIA CORPORATION	1	$359,395.48	2.71%	0	$0.00	
		HOMEPATH LENDING INC	1	$301,611.26	2.28%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$198,649.75	1.5%	0	$0.00	
		K PACIFIC GROUP	1	$291,407.47	2.2%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,260.29	1.5%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$228,462.20	1.72%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$338,482.92	2.55%	0	$0.00	
		NOBLE HOME LOANS	1	$201,762.85	1.52%	0	$0.00	
			1	$246,917.60	1.86%	0	$0.00	

		PEOPLES BANK A KANSAS CORPORATION						
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$242,886.94	1.83%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$187,779.28	1.42%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$442,518.55	3.34%	0	$0.00	
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$623,129.76	4.7%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$209,741.79	1.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$271,595.76	2.05%	0	$0.00	
		TJC MORTGAGE, INC	2	$536,551.32	4.05%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$339,600.82	2.59%	0	$0.00	
Total			**47**	**$13,252,886.44**	**100%**	**0**	**$0.00**	
3140FBLE8		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$177,307.45	1.64%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	3	$718,433.90	6.66%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$268,000.00	2.49%	0	$0.00	
		AMERICAN HERITAGE INC	2	$554,125.10	5.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	$210,070.37	1.95%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	3.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$956,609.13	8.87%	0	$0.00	
		BANKERS TRUST COMPANY	1	$253,853.89	2.35%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$197,000.00	1.83%	0	$0.00	
		CONCORDIA BANK & TRUST COMPANY	1	$311,607.14	2.89%	0	$0.00	
		F&M BANK A CORPORATION	1	$194,258.00	1.8%	0	$0.00	
		FIRST BANK & TRUST	1	$382,291.19	3.54%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$175,144.93	1.62%	0	$0.00	
		FIRST PREMIER BANK	2	$379,320.39	3.52%	0	$0.00	
		FIRST SECURITY BANK	2	$393,731.04	3.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,343,746.01	12.46%	0	$0.00	
		HOMEPATH LENDING INC	1	$371,222.98	3.44%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$275,767.34	2.56%	0	$0.00	

		HOMESTEAD FUNDING CORP A CORPORATION	2	$601,312.19	5.58%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$590,344.08	5.47%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$222,306.31	2.06%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$205,000.00	1.9%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$283,451.53	2.63%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$656,038.08	6.08%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$203,101.21	1.88%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$218,750.96	2.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$224,496.52	2.09%	0	$0.00	
Total			**42**	**$10,784,289.74**	**100%**	**0**	**$0.00**	
3140FBLF5		1ST PRIORITY MORTGAGE INC	1	$109,515.36	2.54%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,865.38	3.13%	0	$0.00	
		BANK OF LEXINGTON INC	1	$99,554.99	2.31%	0	$0.00	
		BANK OF NEBRASKA	1	$104,532.74	2.43%	0	$0.00	
		BANKVISTA	1	$147,200.00	3.42%	0	$0.00	
		CAPSTONE BANK	1	$105,000.00	2.44%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$99,559.42	2.31%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$96,209.25	2.23%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$98,563.82	2.29%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$99,554.99	2.31%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$90,116.99	2.09%	0	$0.00	
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$97,667.79	2.27%	0	$0.00	
		FIRST PREMIER BANK	1	$99,550.55	2.31%	0	$0.00	
		FIRST SECURITY BANK	3	$294,678.34	6.84%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$94,581.45	2.19%	0	$0.00	
			10	$971,937.88	22.56%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY						
		HOMESTEAD FUNDING CORP A CORPORATION	1	$98,124.83	2.28%	0	$0.00	
		HOMETRUST BANK A STATE CHARTERED BANK	1	$32,900.00	0.76%	0	$0.00	
		MID PENN BANK	1	$92,590.26	2.15%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$169,000.00	3.92%	0	$0.00	
		PINNACLE BANK	1	$100,555.01	2.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	2.51%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$89,599.50	2.08%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$90,097.27	2.09%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$103,851.13	2.41%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$99,554.99	2.31%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$109,505.60	2.54%	0	$0.00	
		TJC MORTGAGE, INC	1	$94,091.92	2.18%	0	$0.00	
		TRADERS AND FARMERS BANK A BANKING CORPORATION	1	$99,108.92	2.3%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$99,559.42	2.31%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$92,391.14	2.14%	0	$0.00	
		WASHINGTON TRUST BANK	1	$87,114.49	2.02%	0	$0.00	
Total			**43**	**$4,309,133.43**	**100%**	**0**	**$0.00**	
3140FBLG3		ABERDEEN FEDERAL CREDIT UNION	1	$108,720.00	5.64%	0	$0.00	
		BANKWEST	1	$90,000.00	4.67%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$107,920.00	5.6%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$100,000.00	5.19%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$290,000.00	15.04%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$107,500.00	5.57%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$99,593.02	5.16%	0	$0.00	
		PINNACLE BANK	2	$196,000.00	10.16%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$104,000.00	5.39%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$108,000.00	5.6%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$88,250.00	4.58%	0	$0.00	

		STARION FINANCIAL A CORPORATION	1	$103,839.88	5.38%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$106,400.00	5.52%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	2	$213,565.60	11.07%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$104,611.93	5.43%	0	$0.00	
Total			**19**	**$1,928,400.43**	**100%**	**0**	**$0.00**	
3140FBLH1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$269,660.00	3.92%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$289,600.45	4.21%	0	$0.00	
		CLARK COUNTY CREDIT UNION	2	$511,356.16	7.43%	0	$0.00	
		COMMONWEALTH MORTGAGE	1	$199,600.00	2.9%	0	$0.00	
		DEVON BANK A CORPORATION	1	$179,746.38	2.61%	0	$0.00	
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$199,435.43	2.9%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,763,350.00	40.15%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	2	$385,723.84	5.6%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$280,423.80	4.07%	0	$0.00	
		NTFN INC A CORPORATION	1	$269,325.00	3.91%	0	$0.00	
		PACIFIC LENDING LLC	1	$620,781.67	9.02%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$207,480.00	3.01%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$152,000.00	2.21%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$309,972.35	4.5%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$244,625.00	3.56%	0	$0.00	
Total			**25**	**$6,883,080.08**	**100%**	**0**	**$0.00**	
3140FBLJ7		FIRST FEDERAL BANK	1	$113,486.50	9.96%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	12.98%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$554,321.81	48.63%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$159,000.00	13.95%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$165,031.30	14.48%	0	$0.00	
Total			**8**	**$1,139,839.61**	**100%**	**0**	**$0.00**	
3140FBLK4			1	$107,721.42	9.71%	0	$0.00	

		AMERICAN MORTGAGE ADVISERS INC						
		CASON HOME LOANS A CORPORATION	1	$95,340.79	8.59%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$91,125.00	8.21%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,866.12	9.36%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$612,697.34	55.22%	0	$0.00	
		TJC MORTGAGE, INC	1	$98,726.72	8.91%	0	$0.00	
Total			**11**	**$1,109,477.39**	**100%**	**0**	**$0.00**	
3140FBLL2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	7.17%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$171,740.00	8.11%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$158,000.00	7.46%	0	$0.00	
		CONCORDIA BANK & TRUST COMPANY	1	$155,000.00	7.32%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$164,457.50	7.76%	0	$0.00	
		FIRST PREMIER BANK	1	$172,000.00	8.12%	0	$0.00	
		FIRST SECURITY BANK	1	$170,000.00	8.02%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$154,800.00	7.31%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$172,615.29	8.15%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$174,000.00	8.21%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$153,314.70	7.24%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$164,687.50	7.77%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$156,000.00	7.36%	0	$0.00	
Total			**13**	**$2,118,614.99**	**100%**	**0**	**$0.00**	
3140FBLM0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$272,500.00	4.69%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC	1	$282,000.00	4.86%	0	$0.00	
		CME LENDING GROUP LLC	1	$288,000.00	4.96%	0	$0.00	
		FIRST FEDERAL BANK	1	$272,887.00	4.7%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE	8	$2,768,544.44	47.68%	0	$0.00	

		COMPANY						
		HOME SAVINGS MORTGAGE LLC	1	$294,500.00	5.07%	0	$0.00	
		PACIFIC LENDING LLC	1	$272,000.00	4.68%	0	$0.00	
		PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$290,700.00	5.01%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$271,500.00	4.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$291,200.00	5.02%	0	$0.00	
		SYNERGY ONE LENDING INCA CORPORATION	1	$502,699.98	8.65%	0	$0.00	
Total			**18**	**$5,806,531.42**	**100%**	**0**	**$0.00**	
3140FBLN8		1ST RATE HOME MORTGAGE INC	1	$253,920.00	3.71%	0	$0.00	
		AMRES CORPORATION A CORPORATION	1	$247,000.00	3.61%	0	$0.00	
		ARBOR MORTGAGE GROUP	1	$246,000.00	3.6%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$210,500.00	3.08%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$382,850.00	5.6%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$3,132,422.53	45.78%	0	$0.00	
		GREAT LAKES CREDIT UNION A CREDIT UNION	1	$203,737.41	2.98%	0	$0.00	
		HOME BANK NA A NATIONAL ASSOCIATION	1	$342,868.00	5.01%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$272,231.06	3.98%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$201,400.00	2.94%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$200,745.63	2.93%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$235,000.00	3.43%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$308,750.00	4.51%	0	$0.00	
		TRUST MORTGAGE CORPORATION	1	$308,750.00	4.51%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEX GROUP A CAL	1	$296,000.00	4.33%	0	$0.00	
Total			**22**	**$6,842,174.63**	**100%**	**0**	**$0.00**	
3140FBLP3		CASON HOME LOANS A CORPORATION	1	$28,500.00	2.83%	0	$0.00	

		CME LENDING GROUP LLC	1	$68,000.00	6.75%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$67,350.00	6.68%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$67,500.00	6.7%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$495,640.73	49.19%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$58,321.34	5.79%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$71,250.00	7.07%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$46,957.66	4.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$47,920.89	4.76%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$56,150.00	5.57%	0	$0.00	
Total			**16**	**$1,007,590.62**	**100%**	**0**	**$0.00**	
3140FBLQ1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$541,500.00	4.73%	0	$0.00	
		AMERICAN BANK & TRUST	1	$245,000.00	2.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$303,200.00	2.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$230,057.60	2.01%	0	$0.00	
		BANK OF CLEVELAND	1	$189,200.00	1.65%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$232,000.00	2.03%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$288,000.00	2.52%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$197,125.00	1.72%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$230,000.00	2.01%	0	$0.00	
		FIDELITY FIRST HOME MORTGAGE CO	1	$180,000.00	1.57%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,200,337.91	27.98%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$202,932.42	1.77%	0	$0.00	
		GOLDEN EMPIRE MORTGAE INC A CALIFORNIA CORPORATION	1	$579,217.61	5.06%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$491,528.86	4.3%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$189,726.24	1.66%	0	$0.00	
		HOME AND LOAN FINDERS.COM	1	$352,000.00	3.08%	0	$0.00	
		HOMESTEAD FUNDING CORP A	2	$529,378.27	4.63%	0	$0.00	

		CORPORATION						
		LMC HOME LOANS	1	$184,000.00	1.61%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,250.00	2.07%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$209,000.00	1.83%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$224,295.00	1.96%	0	$0.00	
		MORTGAGE LENDING GROUP LLC	1	$228,000.00	1.99%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$272,000.00	2.38%	0	$0.00	
		NTFN INC A CORPORATION	1	$261,250.00	2.28%	0	$0.00	
		ONE BANK AND TRUST NA A CORPORATION	1	$264,251.56	2.31%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$256,000.00	2.24%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$257,132.00	2.25%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$283,000.00	2.47%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$176,900.00	1.55%	0	$0.00	
		USNY BANK	1	$206,250.00	1.8%	0	$0.00	
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$200,000.00	1.75%	0	$0.00	
Total			**45**	**$11,439,532.47**	**100%**	**0**	**$0.00**	
3140FBLR9		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$180,000.00	2.87%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	3.03%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$179,745.90	2.87%	0	$0.00	
		DREAMLINE MORTGAGE, INC	1	$237,500.00	3.79%	0	$0.00	
		FIRST ACCESS MORTGAGE LLC	1	$217,772.72	3.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,385,062.54	54%	0	$0.00	
		K PACIFIC GROUP	1	$284,657.56	4.54%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$239,920.00	3.83%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,500.00	3.39%	0	$0.00	
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$261,250.00	4.17%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$284,400.00	4.54%	0	$0.00	
		PATTERSON STATE BANK	1	$135,787.92	2.17%	0	$0.00	

		RMS & ASSOCIATES A NEVADA CORPORATION	2	$460,000.00	7.33%	0	$0.00	
Total			**26**	**$6,268,596.64**	**100%**	**0**	**$0.00**	
3140FBLS7		AFFIRM HOME LOANS LLC	1	$299,000.00	3.03%	0	$0.00	
		AIMBANK	1	$74,364.19	0.75%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$472,050.00	4.79%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$245,000.00	2.49%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$199,101.09	2.02%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$49,762.35	0.5%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$189,000.00	1.92%	0	$0.00	
		BANK OF THE JAMES INC	1	$350,250.00	3.55%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$228,000.00	2.31%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$265,715.00	2.7%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$378,000.00	3.83%	0	$0.00	
		COLONIAL MORTGAGE GROUP	1	$250,000.00	2.54%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$210,000.00	2.13%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$216,000.00	2.19%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$298,419.80	3.03%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$244,000.00	2.48%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$834,000.00	8.46%	0	$0.00	
		FIRST PREMIER BANK	1	$212,700.00	2.16%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$610,000.00	6.19%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,134,350.00	31.79%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$275,321.00	2.79%	0	$0.00	
		PINNACLE BANK	1	$179,300.00	1.82%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$213,140.59	2.16%	0	$0.00	
		SMI LENDING INC	1	$253,600.00	2.57%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$177,000.00	1.8%	0	$0.00	
Total			**38**	**$9,858,074.02**	**100%**	**0**	**$0.00**	
3140FBLT5			1	$96,406.65	8.38%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
		CLARK COUNTY CREDIT UNION	1	$88,909.44	7.73%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$107,058.69	9.31%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY A CORPORATION	1	$89,597.61	7.79%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$575,434.76	50.03%	0	$0.00	
		PRIORITY LENDING, LLC	1	$92,000.00	8%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$100,750.00	8.76%	0	$0.00	
Total			**12**	**$1,150,157.15**	**100%**	**0**	**$0.00**	
3140FBLU2		ABERDEEN FEDERAL CREDIT UNION	1	$165,000.00	0.59%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$164,000.00	0.58%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$668,100.00	2.38%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$151,771.06	0.54%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$319,920.00	1.14%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$159,000.00	0.57%	0	$0.00	
		BANK OF CLEVELAND	1	$151,002.00	0.54%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$307,181.04	1.09%	0	$0.00	
		BANK OF THE JAMES INC	1	$169,100.00	0.6%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$159,000.00	0.57%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$331,600.00	1.18%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$334,851.49	1.19%	0	$0.00	
		CAPSTONE BANK	1	$161,910.00	0.58%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$151,771.06	0.54%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$168,750.00	0.6%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$165,000.00	0.59%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$481,100.00	1.71%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	3	$489,500.00	1.74%	0	$0.00	
		CONCORDIA BANK & TRUST	1	$165,000.00	0.59%	0	$0.00	

	COMPANY						
	CORE BANK	1	$153,400.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$159,569.00	0.57%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$160,000.00	0.57%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$166,250.00	0.59%	0	$0.00	
	ESSEX BANK	1	$153,000.00	0.55%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$340,540.88	1.21%	0	$0.00	
	FIRST BANK & TRUST	1	$165,000.00	0.59%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$156,600.00	0.56%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$329,500.00	1.17%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$167,713.00	0.6%	0	$0.00	
	FIRST FEDERAL BANK	2	$329,991.90	1.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$170,000.00	0.61%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$157,200.00	0.56%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$162,450.00	0.58%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$327,533.94	1.17%	0	$0.00	
	FIRST PREMIER BANK	1	$169,600.00	0.6%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$325,000.00	1.16%	0	$0.00	
	FIRST SECURITY BANK	1	$151,200.00	0.54%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$155,200.00	0.55%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$161,500.00	0.58%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	$5,209,898.00	18.57%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$171,000.00	0.61%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,000.00	0.56%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$157,557.34	0.56%	0	$0.00	
		1	$157,050.00	0.56%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$157,462.03	0.56%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$489,535.00	1.74%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$151,000.00	0.54%	0	$0.00	
	JONAH BANK OF WYOMING	2	$326,000.00	1.16%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$165,000.00	0.59%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$170,000.00	0.61%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$462,600.00	1.65%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$155,800.00	0.56%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$166,250.00	0.59%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMP	1	$164,000.00	0.58%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$151,920.00	0.54%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC	1	$166,500.00	0.59%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$158,000.00	0.56%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$158,000.00	0.56%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$174,930.00	0.62%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$174,524.90	0.62%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$165,000.00	0.59%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$164,900.00	0.59%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$170,400.00	0.61%	0	$0.00	
	NOTHNAGLE HOME SECURITIES COPR	1	$164,800.00	0.59%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	2	$336,150.00	1.2%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$316,366.55	1.13%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$163,000.00	0.58%	0	$0.00	

	PINNACLE BANK	4	$660,435.00	2.35%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	3	$477,773.59	1.7%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$174,900.00	0.62%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$326,100.00	1.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$335,500.00	1.2%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$157,357.34	0.56%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$152,000.00	0.54%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$167,741.33	0.6%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$155,200.00	0.55%	0	$0.00	
	SOUND CREDIT UNION	1	$154,000.00	0.55%	0	$0.00	
	SOUTHEAST BANK	1	$165,000.00	0.59%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$328,825.00	1.17%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$320,973.63	1.14%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	$455,200.00	1.62%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$164,350.00	0.59%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$158,642.00	0.57%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$151,805.00	0.54%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	4	$641,900.00	2.29%	0	$0.00	
	TEXAS FIRST BANK	1	$150,400.00	0.54%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$163,800.00	0.58%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$167,874.00	0.6%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$174,000.00	0.62%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	$170,320.00	0.61%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$345,000.00	1.23%	0	$0.00	
	US FINANCIAL GROUP INC	1	$171,641.09	0.61%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$477,171.98	1.7%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$153,000.00	0.55%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$166,410.00	0.59%	0	$0.00	
	WASHINGTON TRUST BANK	1	$158,495.59	0.56%	0	$0.00	

		WESTERN STATE BANK A CORPORATION	1	$157,625.00	0.56%	0	$0.00	
		WHITNEY BAN DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$166,250.00	0.59%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$321,665.00	1.15%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$156,000.00	0.56%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$160,000.00	0.58%	0	$0.00	
Total			**173**	**$28,055,804.74**	**100%**	**0**	**$0.00**	
3140FBLV0		1ST SECURITY HOME MORTGAGE CORP	1	$125,500.00	0.61%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$148,740.00	0.72%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$149,000.00	0.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$713,953.08	3.45%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$149,022.00	0.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$128,155.00	0.62%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$134,910.00	0.65%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$273,500.00	1.32%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$269,431.58	1.3%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$133,600.00	0.64%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$140,650.00	0.68%	0	$0.00	
		BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	$133,763.00	0.65%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$140,000.00	0.68%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$147,250.00	0.71%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$125,248.00	0.6%	0	$0.00	
		CITIZENS BANK	1	$140,000.00	0.68%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	2	$276,577.83	1.33%	0	$0.00	
		CNB BANK INC	1	$146,400.00	0.71%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$257,000.00	1.24%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$144,530.00	0.7%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$140,000.00	0.68%	0	$0.00	
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$130,000.00	0.63%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$411,489.29	1.99%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$138,400.00	0.67%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$141,075.00	0.68%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$141,087.18	0.68%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$147,000.00	0.71%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$262,952.65	1.27%	0	$0.00	
	FIRST FEDERAL BANK	5	$709,226.55	3.42%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$143,500.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$130,000.00	0.63%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$139,000.00	0.67%	0	$0.00	
	FIRST PREMIER BANK	2	$275,100.00	1.33%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$279,200.00	1.35%	0	$0.00	
	FIRST SECURITY BANK	1	$142,400.00	0.69%	0	$0.00	
	FIRST SOUTHERN BANK	1	$132,000.00	0.64%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$128,250.00	0.62%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$139,900.00	0.68%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$141,000.00	0.68%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$4,687,170.00	22.62%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	2	$278,600.00	1.34%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$131,000.00	0.63%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$129,804.20	0.63%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	1	$136,589.37	0.66%	0	$0.00	
	HOME SAVINGS BANK	1	$133,500.00	0.64%	0	$0.00	

	HOMETRUST BANK A STATE CHARTERED BANK	1	$150,000.00	0.72%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$274,450.00	1.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$147,600.00	0.71%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$273,750.00	1.32%	0	$0.00	
	JD BANK	1	$141,375.38	0.68%	0	$0.00	
	JONAH BANK OF WYOMING	1	$136,990.00	0.66%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$135,000.00	0.65%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$140,000.00	0.68%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$138,000.00	0.67%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,274.00	0.6%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$134,400.00	0.65%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$145,800.00	0.7%	0	$0.00	
	MID PENN BANK	1	$128,100.00	0.62%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$268,475.00	1.3%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$128,000.00	0.62%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$140,000.00	0.68%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$125,806.01	0.61%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$147,200.00	0.71%	0	$0.00	
	PINNACLE BANK	4	$534,200.00	2.58%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$136,705.00	0.66%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$127,807.21	0.62%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$261,510.00	1.26%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$147,200.00	0.71%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$146,300.00	0.71%	0	$0.00	
	SOUND CREDIT UNION	1	$150,000.00	0.72%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$150,000.00	0.72%	0	$0.00	
		1	$144,500.00	0.7%	0	$0.00	

		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION						
		SOUTHERN HERITAGE BANK	1	$140,000.00	0.68%	0	$0.00	
		STOCKMAN BANK OF MONTANA	4	$563,100.21	2.72%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$266,584.91	1.29%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$148,500.00	0.72%	0	$0.00	
		THE ARLINGTON BANK	1	$145,375.82	0.7%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$141,600.00	0.68%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$135,800.00	0.66%	0	$0.00	
		US HOME MORTGAGE INC	1	$145,500.00	0.7%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$124,957.31	0.6%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$282,800.00	1.36%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$148,000.00	0.71%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$139,600.00	0.67%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$150,000.00	0.72%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$129,607.79	0.63%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$137,600.00	0.62%	0	$0.00	
Total			**150**	**$20,722,943.37**	**100%**	**0**	**$0.00**	
3140FBLW8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$115,000.00	1.31%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$122,320.00	1.4%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$124,160.00	1.42%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$122,315.49	1.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,000.00	1.37%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$122,550.00	1.4%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$124,319.30	1.42%	0	$0.00	
			1	$113,600.00	1.3%	0	$0.00	

	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION						
	CAMDEN NATIONAL BANK	1	$113,828.30	1.3%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$112,500.00	1.28%	0	$0.00	
	CITZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIA	1	$112,500.00	1.28%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$115,000.00	1.31%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$124,200.00	1.42%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$116,000.00	1.32%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$119,819.26	1.37%	0	$0.00	
	FIRST FEDERAL BANK	2	$243,500.00	2.78%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$115,000.00	1.31%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$2,092,680.00	23.89%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$124,811.74	1.42%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$123,500.00	1.41%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$244,500.00	2.79%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$233,600.00	2.67%	0	$0.00	
	JONAH BANK OF WYOMING	1	$125,000.00	1.43%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$125,000.00	1.43%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	1.37%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,750.00	1.36%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$122,000.00	1.39%	0	$0.00	
	MID PENN BANK	1	$118,750.00	1.36%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$120,000.00	1.37%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$121,500.00	1.39%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$110,233.72	1.26%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$121,250.00	1.38%	0	$0.00	
	PINNACLE BANK	3	$355,405.00	4.06%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$112,575.00	1.29%	0	$0.00	

		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$122,000.00	1.39%	0	$0.00	
		SMI LENDING INC	1	$119,500.00	1.36%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$121,410.00	1.39%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$113,824.48	1.3%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$233,175.00	2.66%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$125,000.00	1.43%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$236,541.15	2.7%	0	$0.00	
		THE ARLINGTON BANK	1	$121,254.00	1.38%	0	$0.00	
		THE FARMERS BANK	1	$116,000.00	1.32%	0	$0.00	
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	$122,814.75	1.4%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$118,100.00	1.35%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$112,450.00	1.28%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$114,000.00	1.3%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$119,920.00	1.37%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$237,130.86	2.71%	0	$0.00	
Total			**74**	**$8,759,288.05**	**100%**	**0**	**$0.00**	
3140FBMA5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,900.00	13.88%	0	$0.00	
		FIRSTRUST BANK	1	$146,408.01	12.32%	0	$0.00	
		FULTON BANK	1	$140,650.00	11.84%	0	$0.00	
		GUARANTEED RATE INC	1	$151,895.12	12.79%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$164,582.18	13.85%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$142,000.00	11.95%	0	$0.00	
		MERIDIAN BANK	1	$139,971.00	11.78%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$137,547.07	11.59%	0	$0.00	
Total			**8**	**$1,187,953.38**	**100%**	**0**	**$0.00**	
3140FBMB3		HUNTINGDON VALLEY BANK	1	$171,690.00	15.19%	0	$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$130,900.00	11.58%	0	$0.00	
		MERIDIAN BANK	1	$130,856.86	11.57%	0	$0.00	
		MORTGAGE AMERICA	2	$325,912.86	28.83%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	2	$371,257.09	32.83%	0	$0.00	

Total			**7**	**$1,130,616.81**	**100%**	**0**	**$0.00**	
3140FBMC1		BRANCH BANKING AND TRUST COMPANY	1	$203,162.51	5.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$222,921.11	6.33%	0	$0.00	
		GUARANTEED RATE INC	4	$1,016,343.53	28.87%	0	$0.00	
		HUNTINGDON VALLEY BANK	3	$671,135.81	19.06%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$232,403.46	6.6%	0	$0.00	
		MORTGAGE AMERICA	1	$203,331.89	5.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	3	$745,901.01	21.18%	0	$0.00	
		TRIDENT MORTGAGE	1	$225,698.62	6.41%	0	$0.00	
Total			**15**	**$3,520,897.94**	**100%**	**0**	**$0.00**	
3140FBMD9		CENTENNIAL LENDING GROUP, LLC	1	$92,028.65	8.78%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$150,350.00	14.35%	0	$0.00	
		MERIDIAN BANK	2	$295,328.11	28.18%	0	$0.00	
		MORTGAGE AMERICA	1	$111,409.65	10.63%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$56,595.26	5.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$105,003.00	10.02%	0	$0.00	
		S AND T BANK	1	$101,727.63	9.71%	0	$0.00	
		TRIDENT MORTGAGE	1	$135,584.14	12.93%	0	$0.00	
Total			**9**	**$1,048,026.44**	**100%**	**0**	**$0.00**	
3140FBR28		NATIONSTARMORTGAGE	5	$1,185,400.00	100%	0	$0.00	
Total			**5**	**$1,185,400.00**	**100%**	**0**	**$0.00**	
3140FBR36		CBC NATIONAL BANK	1	$323,512.01	31.32%	0	$0.00	
		NATIONSTARMORTGAGE	2	$709,400.00	68.68%	0	$0.00	
Total			**3**	**$1,032,912.01**	**100%**	**0**	**$0.00**	
3140FBR44		NATIONSTARMORTGAGE	4	$1,154,720.00	100%	0	$0.00	
Total			**4**	**$1,154,720.00**	**100%**	**0**	**$0.00**	
3140FBR51		NATIONSTARMORTGAGE	7	$1,915,194.21	100%	0	$0.00	
Total			**7**	**$1,915,194.21**	**100%**	**0**	**$0.00**	
3140FBR69		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$231,800.00	12.69%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,595,350.00	87.31%	0	$0.00	
Total			**8**	**$1,827,150.00**	**100%**	**0**	**$0.00**	
3140FBR77		NATIONSTARMORTGAGE	7	$1,598,985.71	100%	0	$0.00	

Total			**7**	**$1,598,985.71**	**100%**	**0**	**$0.00**	
3140FBR85		BANKSOUTH MORTGAGE COMPANY, LLC	1	$415,769.36	4.23%	0	$0.00	
		CBC NATIONAL BANK	2	$832,687.46	8.48%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$349,184.82	3.56%	0	$0.00	
		GTL INVESTMENTS, INC	1	$234,886.08	2.39%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$441,171.19	4.49%	0	$0.00	
		HOMETOWN LENDERS, L.L.C	1	$320,527.10	3.26%	0	$0.00	
		NATIONSTARMORTGAGE	15	$4,648,832.65	47.34%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	$1,758,723.59	17.91%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$496,559.99	5.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$321,861.59	3.28%	0	$0.00	
Total			**30**	**$9,820,203.83**	**100%**	**0**	**$0.00**	
3140FBR93		NATIONSTARMORTGAGE	9	$2,334,948.67	87.46%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$334,755.54	12.54%	0	$0.00	
Total			**10**	**$2,669,704.21**	**100%**	**0**	**$0.00**	
3140FBRA0		NATIONSTARMORTGAGE	14	$1,060,755.42	100%	0	$0.00	
Total			**14**	**$1,060,755.42**	**100%**	**0**	**$0.00**	
3140FBRB8		BANK INDEPENDENT	1	$74,185.51	3.84%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$100,517.36	5.21%	0	$0.00	
		NATIONSTARMORTGAGE	18	$1,755,614.52	90.95%	0	$0.00	
Total			**20**	**$1,930,317.39**	**100%**	**0**	**$0.00**	
3140FBRC6		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,268.46	6.17%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$111,182.98	5.65%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,619,562.23	82.34%	0	$0.00	
		ON Q FINANCIAL, INC	1	$114,867.89	5.84%	0	$0.00	
Total			**17**	**$1,966,881.56**	**100%**	**0**	**$0.00**	
3140FBRD4		GTL INVESTMENTS, INC	1	$145,795.06	3.94%	0	$0.00	
		NATIONSTARMORTGAGE	24	$3,283,989.08	88.65%	0	$0.00	
		PACOR MORTGAGE CORP	1	$146,576.21	3.96%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$127,880.26	3.45%	0	$0.00	
Total			**27**	**$3,704,240.61**	**100%**	**0**	**$0.00**	
3140FBRE2			1	$369,490.24	1.81%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION						
		CALATLANTIC MORTGAGE, INC	1	$287,999.67	1.41%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$375,481.98	1.84%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$376,102.31	1.84%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$798,368.33	3.91%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$216,125.00	1.06%	0	$0.00	
		MSA MORTGAGE, LLC	1	$365,795.33	1.79%	0	$0.00	
		NATIONSTARMORTGAGE	43	$12,364,955.14	60.54%	0	$0.00	
		ON Q FINANCIAL, INC	1	$360,491.35	1.77%	0	$0.00	
		OPES ADVISORS, INC	1	$328,536.44	1.61%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	6	$2,204,540.51	10.79%	0	$0.00	
		PACOR MORTGAGE CORP	1	$336,955.69	1.65%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$304,579.79	1.49%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$656,676.71	3.22%	0	$0.00	
		THE MORTGAGE COMPANY	1	$355,000.00	1.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$722,872.12	3.53%	0	$0.00	
Total			**67**	**$20,423,970.61**	**100%**	**0**	**$0.00**	
3140FBRF9		AMERICAN FINANCIAL NETWORK, INC	1	$254,364.60	1.64%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$552,112.49	3.57%	0	$0.00	
		NATIONSTARMORTGAGE	52	$14,285,404.03	92.33%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$379,499.60	2.46%	0	$0.00	
Total			**56**	**$15,471,380.72**	**100%**	**0**	**$0.00**	
3140FBRG7		NATIONSTARMORTGAGE	4	$1,209,759.71	100%	0	$0.00	
Total			**4**	**$1,209,759.71**	**100%**	**0**	**$0.00**	
3140FBRH5		NATIONSTARMORTGAGE	47	$3,373,672.85	100%	0	$0.00	
Total			**47**	**$3,373,672.85**	**100%**	**0**	**$0.00**	
3140FBRJ1		CBC NATIONAL BANK	1	$59,913.40	5.32%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,066,540.99	94.68%	0	$0.00	
Total			**13**	**$1,126,454.39**	**100%**	**0**	**$0.00**	
3140FBRK8		NATIONSTARMORTGAGE	32	$3,107,053.03	100%	0	$0.00	
Total			**32**	**$3,107,053.03**	**100%**	**0**	**$0.00**	
3140FBRL6		NATIONSTARMORTGAGE	12	$1,198,415.58	100%	0	$0.00	
Total			**12**	**$1,198,415.58**	**100%**	**0**	**$0.00**	
3140FBRM4		NATIONSTARMORTGAGE	10	$1,187,180.43	91.05%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$116,685.36	8.95%	0	$0.00	

Total			**11**	**$1,303,865.79**	**100%**	**0**	**$0.00**	
3140FBRN2		NATIONSTARMORTGAGE	16	$1,890,204.21	100%	0	$0.00	
Total			**16**	**$1,890,204.21**	**100%**	**0**	**$0.00**	
3140FBRP7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,042.78	11.58%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,000.00	10.98%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$115,766.11	11.35%	0	$0.00	
		NATIONSTARMORTGAGE	5	$673,996.66	66.09%	0	$0.00	
Total			**8**	**$1,019,805.55**	**100%**	**0**	**$0.00**	
3140FBRQ5		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$131,100.00	5.57%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$140,580.59	5.98%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$126,163.87	5.36%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$139,807.11	5.94%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,814,127.50	77.15%	0	$0.00	
Total			**17**	**$2,351,779.07**	**100%**	**0**	**$0.00**	
3140FBRR3		NATIONSTARMORTGAGE	24	$3,269,811.54	100%	0	$0.00	
Total			**24**	**$3,269,811.54**	**100%**	**0**	**$0.00**	
3140FBRS1		NATIONSTARMORTGAGE	8	$1,067,300.00	100%	0	$0.00	
Total			**8**	**$1,067,300.00**	**100%**	**0**	**$0.00**	
3140FBRT9		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$332,588.87	14.63%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$164,000.00	7.22%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,446,672.76	63.66%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$165,988.36	7.3%	0	$0.00	
		US MORTGAGE CORPORATION	1	$163,400.00	7.19%	0	$0.00	
Total			**14**	**$2,272,649.99**	**100%**	**0**	**$0.00**	
3140FBRU6		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$156,964.52	6.42%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$163,779.09	6.7%	0	$0.00	
		NATIONSTARMORTGAGE	13	$2,123,350.00	86.88%	0	$0.00	
Total			**15**	**$2,444,093.61**	**100%**	**0**	**$0.00**	
3140FBRV4		NATIONSTARMORTGAGE	24	$3,910,586.81	100%	0	$0.00	
Total			**24**	**$3,910,586.81**	**100%**	**0**	**$0.00**	

3140FBRW2		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$177,525.46	5.28%	0	$0.00	
		NATIONSTARMORTGAGE	13	$2,440,134.59	72.58%	0	$0.00	
		POLARIS HOME FUNDING CORP	3	$548,133.45	16.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$196,087.32	5.84%	0	$0.00	
Total			**18**	**$3,361,880.82**	**100%**	**0**	**$0.00**	
3140FBRX0		NATIONSTARMORTGAGE	14	$2,634,785.00	93.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$191,515.92	6.78%	0	$0.00	
Total			**15**	**$2,826,300.92**	**100%**	**0**	**$0.00**	
3140FBRY8		NATIONSTARMORTGAGE	5	$1,620,000.00	100%	0	$0.00	
Total			**5**	**$1,620,000.00**	**100%**	**0**	**$0.00**	
3140FBRZ5		NATIONSTARMORTGAGE	5	$1,158,800.00	100%	0	$0.00	
Total			**5**	**$1,158,800.00**	**100%**	**0**	**$0.00**	
3140FBS27		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$117,423.00	2.78%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$116,500.00	2.76%	0	$0.00	
		NATIONSTARMORTGAGE	34	$3,990,855.66	94.46%	0	$0.00	
Total			**36**	**$4,224,778.66**	**100%**	**0**	**$0.00**	
3140FBS35		ALLEN TATE MORTGAGE SERVICES, INC	1	$125,545.08	4.36%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$128,875.27	4.47%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$406,740.89	14.12%	0	$0.00	
		LOAN SIMPLE, INC	1	$129,500.00	4.5%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$130,000.00	4.51%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,959,472.00	68.04%	0	$0.00	
Total			**21**	**$2,880,133.24**	**100%**	**0**	**$0.00**	
3140FBS43		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$148,945.09	4.28%	0	$0.00	
		NATIONSTARMORTGAGE	24	$3,331,653.77	95.72%	0	$0.00	
Total			**25**	**$3,480,598.86**	**100%**	**0**	**$0.00**	
3140FBS50		NATIONSTARMORTGAGE	27	$3,766,227.97	96.59%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$133,000.00	3.41%	0	$0.00	
Total			**28**	**$3,899,227.97**	**100%**	**0**	**$0.00**	
3140FBS68		NATIONSTARMORTGAGE	37	$4,914,679.73	100%	0	$0.00	

Total			**37**	**$4,914,679.73**	**100%**	**0**	**$0.00**	
3140FBS76		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$174,730.56	5.09%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$166,221.99	4.84%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$161,600.00	4.71%	0	$0.00	
		LOAN SIMPLE, INC	2	$309,500.00	9.01%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$173,750.00	5.06%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,448,274.54	71.29%	0	$0.00	
Total			**21**	**$3,434,077.09**	**100%**	**0**	**$0.00**	
3140FBS84		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$316,893.45	6.35%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$168,365.35	3.37%	0	$0.00	
		NATIONSTARMORTGAGE	26	$4,195,098.54	84.01%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$158,412.00	3.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$154,800.00	3.1%	0	$0.00	
Total			**31**	**$4,993,569.34**	**100%**	**0**	**$0.00**	
3140FBS92		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$165,593.65	2.09%	0	$0.00	
		NATIONSTARMORTGAGE	48	$7,752,877.91	97.91%	0	$0.00	
Total			**49**	**$7,918,471.56**	**100%**	**0**	**$0.00**	
3140FBSA9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$69,412.57	3.9%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$72,295.84	4.06%	0	$0.00	
		NATIONSTARMORTGAGE	23	$1,542,417.59	86.71%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$49,790.52	2.8%	0	$0.00	
		SAIL MORTGAGE CORP	1	$45,000.00	2.53%	0	$0.00	
Total			**27**	**$1,778,916.52**	**100%**	**0**	**$0.00**	
3140FBSB7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$59,489.34	1.34%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$50,000.00	1.13%	0	$0.00	
		NATIONSTARMORTGAGE	59	$4,180,892.48	94.26%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$57,600.00	1.3%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$38,000.00	0.86%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$49,584.63	1.11%	0	$0.00	
Total			**64**	**$4,435,566.45**	**100%**	**0**	**$0.00**	

3140FBSC5		AMERISAVE MORTGAGE CORPORATION	1	$99,700.71	6.7%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$62,323.28	4.19%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$75,000.00	5.04%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$106,000.00	7.12%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,144,977.05	76.95%	0	$0.00	
Total			**17**	**$1,488,001.04**	**100%**	**0**	**$0.00**	
3140FBSD3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$95,589.59	2.66%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$98,854.11	2.75%	0	$0.00	
		NATIONSTARMORTGAGE	34	$3,292,334.85	91.59%	0	$0.00	
		PERL MORTGAGE, INC	1	$107,781.35	3%	0	$0.00	
Total			**37**	**$3,594,559.90**	**100%**	**0**	**$0.00**	
3140FBSE1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,284.58	1.29%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$109,104.53	1.53%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$91,194.30	1.28%	0	$0.00	
		NATIONSTARMORTGAGE	68	$6,624,007.47	92.94%	0	$0.00	
		PERL MORTGAGE, INC	1	$103,075.11	1.45%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$107,570.04	1.51%	0	$0.00	
Total			**73**	**$7,127,236.03**	**100%**	**0**	**$0.00**	
3140FBSF8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,195.54	6.52%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$125,000.00	6.95%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,431,736.45	79.66%	0	$0.00	
		PACOR MORTGAGE CORP	1	$123,464.52	6.87%	0	$0.00	
Total			**15**	**$1,797,396.51**	**100%**	**0**	**$0.00**	
3140FBSG6		NATIONSTARMORTGAGE	18	$2,104,475.37	94.73%	0	$0.00	
		ON Q FINANCIAL, INC	1	$116,967.85	5.27%	0	$0.00	
Total			**19**	**$2,221,443.22**	**100%**	**0**	**$0.00**	
3140FBSH4		BANKSOUTH MORTGAGE COMPANY, LLC	1	$142,505.67	4.41%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$125,000.00	3.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$140,000.00	4.33%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$130,000.00	4.02%	0	$0.00	

		GROUP ONE MORTGAGE, INC	1	$150,000.00	4.64%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$133,808.93	4.14%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$120,000.00	3.71%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,857,986.44	57.48%	0	$0.00	
		NTFN, INC	1	$146,000.00	4.52%	0	$0.00	
		PACOR MORTGAGE CORP	1	$150,000.00	4.64%	0	$0.00	
		PERL MORTGAGE, INC	1	$137,363.89	4.24%	0	$0.00	
Total			**24**	**$3,232,664.93**	**100%**	**0**	**$0.00**	
3140FBSJ0		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$276,411.45	4.72%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$146,414.05	2.5%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$138,721.97	2.37%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	2	$273,000.00	4.66%	0	$0.00	
		NATIONSTARMORTGAGE	36	$4,887,253.99	83.43%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$136,426.03	2.32%	0	$0.00	
Total			**43**	**$5,858,227.49**	**100%**	**0**	**$0.00**	
3140FBSK7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,699.11	4.12%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$150,000.00	4.72%	0	$0.00	
		NATIONSTARMORTGAGE	20	$2,749,981.06	86.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$144,211.12	4.54%	0	$0.00	
Total			**23**	**$3,174,891.29**	**100%**	**0**	**$0.00**	
3140FBSL5		AMERICAN SOUTHWEST MORTGAGE CORP	1	$163,305.92	2.19%	0	$0.00	
		ASPIRE FINANCIAL, INC	2	$342,275.21	4.58%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$161,307.44	2.16%	0	$0.00	
		CBC NATIONAL BANK	1	$150,360.95	2.01%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$160,000.00	2.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$172,726.72	2.31%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$333,095.40	4.46%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	3	$481,958.45	6.45%	0	$0.00	
		NATIONSTARMORTGAGE	33	$5,344,011.09	71.55%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$160,000.00	2.15%	0	$0.00	
Total			**46**	**$7,469,041.18**	**100%**	**0**	**$0.00**	
3140FBSN1		NATIONSTARMORTGAGE	9	$1,999,856.73	100%	0	$0.00	

Total			**9**	**$1,999,856.73**	**100%**	**0**	**$0.00**	
3140FBSP6		CALATLANTIC MORTGAGE, INC	3	$808,770.66	13.1%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$721,040.26	11.68%	0	$0.00	
		NATIONSTARMORTGAGE	11	$3,719,678.02	60.24%	0	$0.00	
		SHEA MORTGAGE INC	3	$786,065.09	12.73%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$139,280.46	2.25%	0	$0.00	
Total			**20**	**$6,174,834.49**	**100%**	**0**	**$0.00**	
3140FBSQ4		CALATLANTIC MORTGAGE, INC	2	$695,653.22	11.3%	0	$0.00	
		FIRST BANK	1	$267,516.46	4.35%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$415,713.98	6.75%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$415,741.91	6.75%	0	$0.00	
		NATIONSTARMORTGAGE	11	$4,360,605.86	70.85%	0	$0.00	
Total			**16**	**$6,155,231.43**	**100%**	**0**	**$0.00**	
3140FBSR2		NATIONSTARMORTGAGE	2	$666,310.69	100%	0	$0.00	
Total			**2**	**$666,310.69**	**100%**	**0**	**$0.00**	
3140FBSS0		NATIONSTARMORTGAGE	54	$3,951,562.04	98.23%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$71,151.83	1.77%	0	$0.00	
Total			**55**	**$4,022,713.87**	**100%**	**0**	**$0.00**	
3140FBST8		NATIONSTARMORTGAGE	18	$1,352,777.56	100%	0	$0.00	
Total			**18**	**$1,352,777.56**	**100%**	**0**	**$0.00**	
3140FBSU5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$80,496.01	7.95%	0	$0.00	
		NATIONSTARMORTGAGE	9	$829,200.00	81.91%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$102,600.00	10.14%	0	$0.00	
Total			**11**	**$1,012,296.01**	**100%**	**0**	**$0.00**	
3140FBSV3		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$170,931.64	10.91%	0	$0.00	
		NATIONSTARMORTGAGE	16	$1,395,650.00	89.09%	0	$0.00	
Total			**18**	**$1,566,581.64**	**100%**	**0**	**$0.00**	
3140FBSW1		NATIONSTARMORTGAGE	41	$3,995,929.59	100%	0	$0.00	
Total			**41**	**$3,995,929.59**	**100%**	**0**	**$0.00**	
3140FBSX9		NATIONSTARMORTGAGE	36	$3,450,827.96	100%	0	$0.00	
Total			**36**	**$3,450,827.96**	**100%**	**0**	**$0.00**	

3140FBSY7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$114,822.94	10.86%	0	$0.00	
		NATIONSTARMORTGAGE	6	$703,128.25	66.47%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$239,800.00	22.67%	0	$0.00	
Total			**9**	**$1,057,751.19**	**100%**	**0**	**$0.00**	
3140FBSZ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,399.54	7.67%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$119,830.92	7.77%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$123,412.93	8%	0	$0.00	
		NATIONSTARMORTGAGE	9	$1,056,700.00	68.47%	0	$0.00	
		US MORTGAGE CORPORATION	1	$124,875.00	8.09%	0	$0.00	
Total			**13**	**$1,543,218.39**	**100%**	**0**	**$0.00**	
3140FBTA8		CALATLANTIC MORTGAGE, INC	1	$180,220.00	4.25%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$183,200.00	4.32%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$179,677.00	4.24%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$187,332.00	4.42%	0	$0.00	
		NATIONSTARMORTGAGE	18	$3,312,802.86	78.12%	0	$0.00	
		PACOR MORTGAGE CORP	1	$197,600.00	4.65%	0	$0.00	
Total			**23**	**$4,240,831.86**	**100%**	**0**	**$0.00**	
3140FBTB6		CBC NATIONAL BANK	1	$188,000.00	3.44%	0	$0.00	
		NATIONSTARMORTGAGE	28	$5,280,699.43	96.56%	0	$0.00	
Total			**29**	**$5,468,699.43**	**100%**	**0**	**$0.00**	
3140FBTC4		NATIONSTARMORTGAGE	6	$1,103,982.05	100%	0	$0.00	
Total			**6**	**$1,103,982.05**	**100%**	**0**	**$0.00**	
3140FBTD2		NATIONSTARMORTGAGE	11	$3,049,894.91	100%	0	$0.00	
Total			**11**	**$3,049,894.91**	**100%**	**0**	**$0.00**	
3140FBTE0		MB FINANCIAL BANK	14	$2,302,138.92	82.84%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$308,010.49	11.08%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$168,800.00	6.08%	0	$0.00	
Total			**17**	**$2,778,949.41**	**100%**	**0**	**$0.00**	
3140FBTF7		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$175,496.77	7.28%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$194,220.00	8.06%	0	$0.00	

		MB FINANCIAL BANK	11	$2,039,488.86	84.66%	0	$0.00	
Total			**13**	**$2,409,205.63**	**100%**	**0**	**$0.00**	
3140FBTG5		BARTON CREEK LENDING GROUP LLC	1	$51,800.00	3.34%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$79,887.28	5.14%	0	$0.00	
		MB FINANCIAL BANK	22	$1,421,085.55	91.52%	0	$0.00	
Total			**24**	**$1,552,772.83**	**100%**	**0**	**$0.00**	
3140FBTH3		MB FINANCIAL BANK	23	$6,489,875.56	100%	0	$0.00	
Total			**23**	**$6,489,875.56**	**100%**	**0**	**$0.00**	
3140FBTJ9		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$100,000.00	5.82%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$95,873.58	5.58%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$106,897.51	6.22%	0	$0.00	
		MB FINANCIAL BANK	13	$1,315,678.60	76.51%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$101,134.64	5.87%	0	$0.00	
Total			**17**	**$1,719,584.33**	**100%**	**0**	**$0.00**	
3140FBTK6		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$113,853.26	7.72%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$110,500.00	7.49%	0	$0.00	
		GB MORTGAGE, INC	1	$133,600.00	9.06%	0	$0.00	
		MB FINANCIAL BANK	7	$872,742.64	59.19%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$111,852.51	7.59%	0	$0.00	
		SMI LENDING, INC	1	$132,000.00	8.95%	0	$0.00	
Total			**12**	**$1,474,548.41**	**100%**	**0**	**$0.00**	
3140FBTL4		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$158,500.00	8.12%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$161,791.47	8.29%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$158,600.00	8.12%	0	$0.00	
		MB FINANCIAL BANK	8	$1,308,622.37	67.02%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$165,000.00	8.45%	0	$0.00	
Total			**12**	**$1,952,513.84**	**100%**	**0**	**$0.00**	
3140FBTM2		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$66,416.33	4.09%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$74,898.44	4.61%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$58,328.19	3.59%	0	$0.00	

		MB FINANCIAL BANK	24	$1,148,011.45	70.71%	0	$0.00	
		PREMIER LENDING, LLC	1	$80,000.00	4.93%	0	$0.00	
		SMI LENDING, INC	1	$52,970.15	3.26%	0	$0.00	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$67,906.31	4.18%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$75,105.39	4.63%	0	$0.00	
Total			**31**	**$1,623,636.26**	**100%**	**0**	**$0.00**	
3140FBTN0		AMERICAN CHARTERED BANK	1	$299,384.19	0.42%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	3	$988,150.00	1.38%	0	$0.00	
		ANN ARBOR STATE BANK	1	$416,357.96	0.58%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$337,080.20	0.47%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$200,000.00	0.28%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$200,000.00	0.28%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$375,408.26	0.53%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$326,000.00	0.46%	0	$0.00	
		EASY MORTGAGE, INC	1	$250,713.39	0.35%	0	$0.00	
		ENVISION CAPITAL, INC	1	$299,538.10	0.42%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	$1,140,685.63	1.6%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$849,568.89	1.19%	0	$0.00	
		GET A RATE LLC	1	$370,300.00	0.52%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	4	$1,600,213.45	2.24%	0	$0.00	
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	3	$748,011.53	1.05%	0	$0.00	
		MB FINANCIAL BANK	175	$57,715,361.48	80.82%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$154,963.81	0.22%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$299,067.82	0.42%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$525,000.00	0.74%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$412,963.19	0.58%	0	$0.00	
		OPTION FUNDING, INC	1	$579,000.00	0.81%	0	$0.00	
		PRIME HOME LOANS, INC	1	$312,762.70	0.44%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$360,000.00	0.5%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	3	$822,210.33	1.15%	0	$0.00	
		SMI LENDING, INC	1	$326,593.38	0.46%	0	$0.00	
		SPEC HOME LOANS	1	$417,000.00	0.58%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$334,468.81	0.47%	0	$0.00	

		TOP ONE MORTGAGE L.L.C	1	$417,000.00	0.58%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$332,000.00	0.46%	0	$0.00	
Total			**217**	**$71,409,803.12**	**100%**	**0**	**$0.00**	
3140FBTP5		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$298,821.37	3.8%	0	$0.00	
		MB FINANCIAL BANK	20	$6,064,433.09	77.08%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$417,000.00	5.3%	0	$0.00	
		PRIME HOME LOANS, INC	1	$247,500.00	3.15%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$210,902.42	2.68%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$327,537.85	4.16%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$301,500.00	3.83%	0	$0.00	
Total			**26**	**$7,867,694.73**	**100%**	**0**	**$0.00**	
3140FBTQ3		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$295,868.66	5.44%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$201,334.52	3.7%	0	$0.00	
		C&T MORTGAGE, INC	1	$251,668.15	4.63%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$198,000.00	3.64%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$299,250.00	5.5%	0	$0.00	
		MB FINANCIAL BANK	11	$3,027,790.27	55.7%	0	$0.00	
		MORTGAGE SELECT, INC	1	$187,500.00	3.45%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$386,178.31	7.1%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$179,768.30	3.31%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$408,750.00	7.53%	0	$0.00	
Total			**20**	**$5,436,108.21**	**100%**	**0**	**$0.00**	
3140FBTR1		ANN ARBOR STATE BANK	1	$196,000.00	0.96%	0	$0.00	
		C&T MORTGAGE, INC	1	$350,900.64	1.72%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$304,967.12	1.5%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$325,000.00	1.59%	0	$0.00	
		GOOGAIN, INC. DBA MAXREAL	1	$410,166.59	2.01%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$297,171.67	1.46%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$300,000.00	1.47%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$202,295.75	0.99%	0	$0.00	
			2	$635,100.79	3.11%	0	$0.00	

		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE						
		MB FINANCIAL BANK	51	$13,458,461.21	65.98%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	$471,244.92	2.31%	0	$0.00	
		MORTGAGE 2000 INC	1	$410,982.79	2.01%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$417,000.00	2.04%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$347,232.30	1.7%	0	$0.00	
		PRIME HOME LOANS, INC	4	$893,549.97	4.38%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$378,292.07	1.85%	0	$0.00	
		SPEC HOME LOANS	2	$740,553.75	3.63%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$259,800.00	1.29%	0	$0.00	
Total			**74**	**$20,398,719.57**	**100%**	**0**	**$0.00**	
3140FBTS9		MB FINANCIAL BANK	3	$944,289.59	78.02%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$265,987.42	21.98%	0	$0.00	
Total			**4**	**$1,210,277.01**	**100%**	**0**	**$0.00**	
3140FBTT7		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$128,000.00	10.23%	0	$0.00	
		MB FINANCIAL BANK	8	$1,123,071.58	89.77%	0	$0.00	
Total			**9**	**$1,251,071.58**	**100%**	**0**	**$0.00**	
3140FBTU4		MB FINANCIAL BANK	21	$1,593,971.44	100%	0	$0.00	
Total			**21**	**$1,593,971.44**	**100%**	**0**	**$0.00**	
3140FBTV2		MB FINANCIAL BANK	6	$1,563,706.52	100%	0	$0.00	
Total			**6**	**$1,563,706.52**	**100%**	**0**	**$0.00**	
3140FBTW0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$169,372.81	8.46%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$149,358.74	7.46%	0	$0.00	
		MB FINANCIAL BANK	13	$1,540,361.71	76.95%	0	$0.00	
		PRIME HOME LOANS, INC	1	$142,625.00	7.13%	0	$0.00	
Total			**16**	**$2,001,718.26**	**100%**	**0**	**$0.00**	
3140FBTX8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$609,000.00	1.37%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$215,000.00	0.48%	0	$0.00	
		BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	$346,750.00	0.78%	0	$0.00	
			1	$417,000.00	0.93%	0	$0.00	

		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE						
		C&R MORTGAGE CORPORATION	4	$1,319,688.58	2.96%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$272,379.97	0.61%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$631,200.00	1.41%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	7	$2,515,400.00	5.64%	0	$0.00	
		ENVISION CAPITAL, INC	1	$406,125.00	0.91%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$190,000.00	0.43%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$234,000.00	0.52%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$320,000.00	0.72%	0	$0.00	
		GET A RATE LLC	1	$385,000.00	0.86%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$555,500.00	1.25%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$199,920.00	0.45%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$402,500.00	0.9%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$284,000.00	0.64%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$417,000.00	0.93%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	3	$1,223,975.00	2.74%	0	$0.00	
		MB FINANCIAL BANK	87	$29,008,686.80	65.03%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$220,500.00	0.49%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$350,000.00	0.78%	0	$0.00	
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$417,000.00	0.93%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	3	$980,386.00	2.2%	0	$0.00	
		NEW ERA MORTGAGE SERVICES, INC	1	$382,500.00	0.86%	0	$0.00	
		OPTION FUNDING, INC	1	$414,888.78	0.93%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$495,200.00	1.11%	0	$0.00	
		PRIME HOME LOANS, INC	1	$293,600.00	0.66%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	2	$454,230.00	1.02%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$441,102.00	0.99%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$206,220.00	0.47%	0	$0.00	
Total			**135**	**$44,608,752.13**	**100%**	**0**	**$0.00**	
3140FBTY6		DESIGN MORTGAGE GROUP INC	1	$294,500.00	21.35%	0	$0.00	
			1	$427,500.00	31%	0	$0.00	

		GENERAL MORTGAGE CAPITAL CORPORATION						
		MB FINANCIAL BANK	3	$657,100.00	47.65%	0	$0.00	
Total			**5**	**$1,379,100.00**	**100%**	**0**	**$0.00**	
3140FBWJ5		EMBRACE HOME LOANS, INC	20	$5,852,463.85	87.37%	0	$0.00	
		ROCKLAND TRUST COMPANY	3	$845,858.38	12.63%	0	$0.00	
Total			**23**	**$6,698,322.23**	**100%**	**0**	**$0.00**	
3140FBWK2		EMBRACE HOME LOANS, INC	22	$1,381,594.01	100%	0	$0.00	
Total			**22**	**$1,381,594.01**	**100%**	**0**	**$0.00**	
3140FBWL0		EMBRACE HOME LOANS, INC	12	$1,180,994.99	100%	0	$0.00	
Total			**12**	**$1,180,994.99**	**100%**	**0**	**$0.00**	
3140FBWM8		EMBRACE HOME LOANS, INC	15	$1,220,813.77	100%	0	$0.00	
Total			**15**	**$1,220,813.77**	**100%**	**0**	**$0.00**	
3140FBWN6		EMBRACE HOME LOANS, INC	9	$1,066,607.44	100%	0	$0.00	
Total			**9**	**$1,066,607.44**	**100%**	**0**	**$0.00**	
3140FBWP1		EMBRACE HOME LOANS, INC	7	$1,070,365.14	100%	0	$0.00	
Total			**7**	**$1,070,365.14**	**100%**	**0**	**$0.00**	
3140FBWQ9		EMBRACE HOME LOANS, INC	4	$1,468,954.58	100%	0	$0.00	
Total			**4**	**$1,468,954.58**	**100%**	**0**	**$0.00**	
3140FBX21		ALAMEDA MORTGAGE CORPORATION	1	$266,865.78	3.34%	0	$0.00	
		DITECH FINANCIAL LLC	30	$7,055,571.95	88.42%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$219,068.93	2.75%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$189,000.00	2.37%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$248,931.23	3.12%	0	$0.00	
Total			**34**	**$7,979,437.89**	**100%**	**0**	**$0.00**	
3140FBX39		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,275.81	1.49%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$60,000.00	1.11%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$45,600.00	0.85%	0	$0.00	
		DITECH FINANCIAL LLC	81	$5,056,044.15	93.73%	0	$0.00	
		EQUITY BANK	1	$22,413.16	0.42%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$80,000.00	1.48%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$50,000.00	0.92%	0	$0.00	

Total			**87**	**$5,394,333.12**	**100%**	**0**	**$0.00**	
3140FBX47		BANK OF NORTH CAROLINA	1	$102,144.34	2.44%	0	$0.00	
		DITECH FINANCIAL LLC	40	$3,886,314.37	92.87%	0	$0.00	
		EQUITY BANK	1	$88,800.00	2.12%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$107,565.60	2.57%	0	$0.00	
Total			**43**	**$4,184,824.31**	**100%**	**0**	**$0.00**	
3140FBX54		DITECH FINANCIAL LLC	20	$2,372,104.03	100%	0	$0.00	
Total			**20**	**$2,372,104.03**	**100%**	**0**	**$0.00**	
3140FBX62		DITECH FINANCIAL LLC	23	$3,160,707.92	95.73%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$141,000.00	4.27%	0	$0.00	
Total			**24**	**$3,301,707.92**	**100%**	**0**	**$0.00**	
3140FBX70		AEM LOAN	1	$159,000.00	8.14%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,795,135.59	91.86%	0	$0.00	
Total			**12**	**$1,954,135.59**	**100%**	**0**	**$0.00**	
3140FBX88		DITECH FINANCIAL LLC	13	$3,307,759.38	100%	0	$0.00	
Total			**13**	**$3,307,759.38**	**100%**	**0**	**$0.00**	
3140FBX96		AEM LOAN	2	$986,981.45	11.09%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$375,000.00	4.21%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$618,473.00	6.95%	0	$0.00	
		DITECH FINANCIAL LLC	12	$2,550,092.38	28.66%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$246,566.99	2.77%	0	$0.00	
		GOOGAIN INC	4	$2,101,104.50	23.61%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$399,342.50	4.49%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$223,615.61	2.51%	0	$0.00	
		M&T BANK	1	$458,000.00	5.15%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$596,900.00	6.71%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$129,500.00	1.46%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$212,000.00	2.39%	0	$0.00	
Total			**28**	**$8,897,576.43**	**100%**	**0**	**$0.00**	
3140FBXH8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	39	$5,073,144.03	100%	0	$0.00	
Total			**39**	**$5,073,144.03**	**100%**	**0**	**$0.00**	
3140FBXJ4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$2,193,261.35	100%	0	$0.00	

Total			**16**	**$2,193,261.35**	**100%**	**0**	**$0.00**	
3140FBXU9		A+ MORTGAGE SERVICES, INC	1	$244,000.00	1.44%	0	$0.00	
		AEM LOAN	1	$550,539.14	3.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$145,500.00	0.86%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$304,266.99	1.79%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$500,508.25	2.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$141,872.17	0.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$2,706,754.68	15.95%	0	$0.00	
		BANK OF ANN ARBOR	1	$194,132.25	1.14%	0	$0.00	
		BLUE HILLS BANK	1	$223,988.73	1.32%	0	$0.00	
		COLUMBIA STATE BANK	1	$415,181.08	2.45%	0	$0.00	
		DITECH FINANCIAL LLC	10	$1,729,846.02	10.19%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$181,588.32	1.07%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	4	$1,263,396.85	7.44%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$561,029.78	3.31%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$135,400.81	0.8%	0	$0.00	
		INWOOD NATIONAL BANK	1	$254,374.31	1.5%	0	$0.00	
		LAKE ELMO BANK	1	$149,332.50	0.88%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$615,720.12	3.63%	0	$0.00	
		LENDA, INC	1	$388,264.50	2.29%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$120,660.66	0.71%	0	$0.00	
		MARK1 REAL ESTATE, INC	1	$415,144.34	2.45%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$259,662.41	1.53%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$306,629.40	1.81%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$51,770.90	0.31%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$139,370.76	0.82%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$172,436.31	1.02%	0	$0.00	
		NEW FED MORTGAGE, CORP	2	$746,608.29	4.4%	0	$0.00	
		ONYX LENDING, LLC	1	$124,947.07	0.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,393,808.46	8.21%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$119,775.26	0.71%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$548,121.07	3.23%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$261,044.79	1.54%	0	$0.00	

		SECURITY HOME MORTGAGE LLC	1	$142,000.00	0.84%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$190,000.00	1.12%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$370,141.63	2.18%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$133,403.70	0.79%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$202,603.42	1.19%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$217,546.92	1.28%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$351,307.39	2.03%	0	$0.00	
Total			**72**	**$16,972,679.28**	**100%**	**0**	**$0.00**	
3140FBXV7		AMERIFIRST FINANCIAL, INC	1	$71,285.63	0.82%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$78,000.00	0.89%	0	$0.00	
		BANK OF ANN ARBOR	1	$46,000.00	0.53%	0	$0.00	
		BANK OF ENGLAND	1	$56,717.94	0.65%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$60,943.61	0.7%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$59,630.00	0.68%	0	$0.00	
		DITECH FINANCIAL LLC	125	$8,193,274.85	93.91%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$76,000.00	0.87%	0	$0.00	
		INTERSTATE BANK, SSB	1	$58,670.00	0.67%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$23,812.40	0.28%	0	$0.00	
Total			**134**	**$8,724,334.43**	**100%**	**0**	**$0.00**	
3140FBXW5		ALPHA MORTGAGE CORPORATION	1	$99,568.16	1.44%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,507.34	1.46%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$95,000.00	1.38%	0	$0.00	
		DITECH FINANCIAL LLC	67	$6,512,883.52	94.47%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$86,375.38	1.25%	0	$0.00	
Total			**71**	**$6,894,334.40**	**100%**	**0**	**$0.00**	
3140FBXX3		BANKERS MORTGAGE CORPORATION	1	$123,469.89	2.65%	0	$0.00	
		DITECH FINANCIAL LLC	34	$4,046,571.64	86.93%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,492.14	2.57%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$124,950.00	2.68%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$122,000.00	2.62%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$118,750.00	2.55%	0	$0.00	
Total			**39**	**$4,655,233.67**	**100%**	**0**	**$0.00**	

3140FBXY1		ACCUNET MORTGAGE LLC	1	$125,650.00	1.52%	0	$0.00	
		AEM LOAN	1	$131,000.00	1.59%	0	$0.00	
		BANK OF ENGLAND	1	$127,458.28	1.54%	0	$0.00	
		COLUMBIA STATE BANK	2	$282,292.95	3.42%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$132,000.00	1.6%	0	$0.00	
		DITECH FINANCIAL LLC	51	$6,928,504.33	83.88%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$127,447.25	1.54%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$129,449.82	1.57%	0	$0.00	
		RMS & ASSOCIATES	1	$147,000.00	1.78%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$129,500.00	1.56%	0	$0.00	
Total			**61**	**$8,260,302.63**	**100%**	**0**	**$0.00**	
3140FBXZ8		AMBECK MORTGAGE ASSOCIATES	1	$156,000.00	2.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$323,000.00	5.25%	0	$0.00	
		DITECH FINANCIAL LLC	30	$4,887,251.25	79.38%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$153,000.00	2.48%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$158,643.74	2.58%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$166,800.00	2.71%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$150,100.00	2.44%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$162,296.11	2.63%	0	$0.00	
Total			**38**	**$6,157,091.10**	**100%**	**0**	**$0.00**	
3140FBYA2		ACADEMY MORTGAGE CORPORATION	6	$2,104,155.56	14.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$625,500.00	4.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$324,000.00	2.17%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$341,000.00	2.29%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$207,472.97	1.39%	0	$0.00	
		BRIGHTEN LENDING	1	$417,000.00	2.8%	0	$0.00	
		CATALYST LENDING, INC	2	$479,000.00	3.21%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$366,396.75	2.46%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$417,000.00	2.8%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$417,000.00	2.8%	0	$0.00	
		DITECH FINANCIAL LLC	18	$3,771,127.71	25.29%	0	$0.00	
		ESSEX BANK	1	$320,000.00	2.15%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$199,678.31	1.34%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$258,359.12	1.73%	0	$0.00	
			2	$832,800.00	5.58%	0	$0.00	

		LEADER BANK, NATIONAL ASSOCIATION						
		MOUNTAIN WEST FINANCIAL, INC	1	$203,678.95	1.37%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$408,000.00	2.74%	0	$0.00	
		PERL MORTGAGE, INC	1	$243,000.00	1.63%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$350,250.00	2.35%	0	$0.00	
		PREMIER LENDING, INC	1	$467,000.00	3.13%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$125,000.00	0.84%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$397,000.00	2.66%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$392,000.00	2.63%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$411,337.31	2.76%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$221,543.08	1.49%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$264,000.00	1.77%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$350,100.00	2.32%	0	$0.00	
Total			**51**	**$14,913,399.76**	**100%**	**0**	**$0.00**	
3140FBYB0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$298,729.13	4.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$553,000.00	7.45%	0	$0.00	
		AS IS LENDING INCORPORATED	1	$260,000.00	3.5%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$300,000.00	4.04%	0	$0.00	
		BERKSHIRE BANK	1	$232,000.00	3.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$321,504.22	4.33%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	3	$908,750.00	12.24%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$103,500.00	1.39%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$224,645.90	3.03%	0	$0.00	
		DITECH FINANCIAL LLC	1	$511,000.00	6.88%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$578,000.00	7.79%	0	$0.00	
		GOOGAIN INC	1	$471,550.00	6.35%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	2	$746,600.00	10.06%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$239,920.00	3.23%	0	$0.00	
		NTFN, INC	1	$184,350.00	2.48%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$405,000.00	5.46%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$306,500.00	4.13%	0	$0.00	
		UNITED HOME LOANS, INC	1	$360,444.17	4.86%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	5.63%	0	$0.00	

Total			**23**	**$7,422,493.42**	**100%**	**0**	**$0.00**	
3140FBYC8		ACADEMY MORTGAGE CORPORATION	3	$990,794.02	22.37%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$245,200.00	5.54%	0	$0.00	
		CF BANK	1	$298,484.42	6.74%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$391,355.66	8.83%	0	$0.00	
		DITECH FINANCIAL LLC	3	$430,608.37	9.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$128,000.00	2.89%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$416,253.26	9.4%	0	$0.00	
		GOOGAIN INC	1	$621,000.00	14.02%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$417,000.00	9.41%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$149,089.73	3.37%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$226,500.00	5.11%	0	$0.00	
		YADKIN BANK	1	$115,414.06	2.6%	0	$0.00	
Total			**16**	**$4,429,699.52**	**100%**	**0**	**$0.00**	
3140FBYD6		ACCUNET MORTGAGE LLC	2	$464,800.00	1.2%	0	$0.00	
		AEM LOAN	5	$1,661,337.44	4.28%	0	$0.00	
		AFI FINANCIAL INC	1	$282,100.00	0.73%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$263,920.00	0.68%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$127,000.00	0.33%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$317,000.00	0.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$120,000.00	0.31%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$985,450.00	2.54%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	8	$2,019,741.66	5.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$2,697,493.53	6.95%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,000.00	0.51%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$275,000.00	0.71%	0	$0.00	
		BANK OF ANN ARBOR	4	$768,437.65	1.98%	0	$0.00	
		BANK OF ENGLAND	3	$347,000.00	0.89%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$528,000.00	1.36%	0	$0.00	
		BERKSHIRE BANK	1	$188,158.94	0.48%	0	$0.00	
		BRIGHTEN LENDING	3	$835,050.00	2.15%	0	$0.00	

	COLUMBIA STATE BANK	2	$632,006.78	1.63%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$328,475.38	0.85%	0	$0.00	
	DITECH FINANCIAL LLC	34	$6,567,220.21	16.91%	0	$0.00	
	EMC HOLDINGS, LLC	1	$277,957.56	0.72%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$74,400.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$354,913.56	0.91%	0	$0.00	
	FRONTIER BANK	2	$285,941.43	0.74%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$644,607.68	1.66%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$103,000.00	0.27%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$137,500.00	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$136,500.00	0.35%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$154,317.10	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$160,888.02	0.41%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$527,119.07	1.36%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$907,226.86	2.34%	0	$0.00	
	INTERCAP LENDING INC	1	$444,300.00	1.14%	0	$0.00	
	JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	$320,500.00	0.83%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$210,500.00	0.54%	0	$0.00	
	LAKE ELMO BANK	1	$204,400.00	0.53%	0	$0.00	
	LAKELAND BANK	1	$100,000.00	0.26%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	6	$2,169,207.26	5.59%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$417,000.00	1.07%	0	$0.00	
	MERIDIAN BANK	1	$315,188.01	0.81%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$716,750.00	1.85%	0	$0.00	
	MORTGAGE 2000, INC	1	$273,788.40	0.71%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$73,100.00	0.19%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$197,474.27	0.51%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$417,000.00	1.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$770,396.13	1.98%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$136,400.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$1,855,149.49	4.78%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$152,910.00	0.39%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$121,600.00	0.31%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$463,264.87	1.19%	0	$0.00	
		1	$234,949.80	0.61%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC						
		RHMC FINANCIAL CORP	1	$146,000.00	0.38%	0	$0.00	
		RMS & ASSOCIATES	1	$160,500.00	0.41%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$274,232.50	0.71%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$179,206.95	0.46%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	4	$1,081,200.00	2.78%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$207,065.14	0.53%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	$1,093,993.33	2.82%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$117,000.00	0.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$170,000.00	0.44%	0	$0.00	
		TUCKER MORTGAGE, LLC	12	$2,339,612.60	5.99%	0	$0.00	
Total			**173**	**$38,834,251.62**	**100%**	**0**	**$0.00**	
3140FBYE4		AMERICAN FINANCING CORPORATION	1	$176,000.00	0.9%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$250,000.00	1.28%	0	$0.00	
		DITECH FINANCIAL LLC	73	$17,250,947.68	88.35%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$248,941.96	1.27%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$493,963.81	2.53%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$446,216.46	2.29%	0	$0.00	
		RMS & ASSOCIATES	1	$211,200.00	1.08%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$179,245.88	0.92%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$268,871.88	1.38%	0	$0.00	
Total			**81**	**$19,525,387.67**	**100%**	**0**	**$0.00**	
3140FBYF1		ALPHA MORTGAGE CORPORATION	1	$150,300.00	4.03%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$162,500.00	4.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$313,712.46	8.4%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$159,611.00	4.28%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$158,261.27	4.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$159,814.22	4.28%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$163,558.69	4.38%	0	$0.00	
		DITECH FINANCIAL LLC	5	$819,448.41	21.95%	0	$0.00	
		EMC HOLDINGS, LLC	1	$172,757.00	4.63%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$160,000.00	4.29%	0	$0.00	

		LEADER BANK, NATIONAL ASSOCIATION	2	$335,992.56	9%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$172,175.00	4.61%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$159,753.65	4.28%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$160,050.00	4.29%	0	$0.00	
		TOWNE BANK MORTGAGE, A CORPORATION	1	$158,983.00	4.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$161,751.35	4.33%	0	$0.00	
		UNITED HOME LOANS, INC	1	$164,556.00	4.4%	0	$0.00	
Total			**23**	**$3,733,224.61**	**100%**	**0**	**$0.00**	
3140FBYG9		AEM LOAN	1	$146,500.00	4.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$148,200.00	4.12%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$126,000.00	3.5%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,217,983.69	61.65%	0	$0.00	
		LEND SMART MORTGAGE, LLC	2	$291,220.00	8.09%	0	$0.00	
		PERL MORTGAGE, INC	1	$144,500.00	4.02%	0	$0.00	
		PREMIER LENDING, INC	1	$127,200.00	3.54%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$137,610.00	3.82%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$128,000.00	3.56%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$130,625.00	3.63%	0	$0.00	
Total			**26**	**$3,597,838.69**	**100%**	**0**	**$0.00**	
3140FBYH7		AMBECK MORTGAGE ASSOCIATES	1	$158,400.00	1.94%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$169,760.48	2.08%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$168,517.51	2.06%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,196.16	1.92%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$160,000.00	1.96%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$164,154.52	2.01%	0	$0.00	
		DITECH FINANCIAL LLC	33	$5,406,828.15	66.15%	0	$0.00	
		FFC MORTGAGE CORP	1	$172,000.00	2.1%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$162,925.00	1.99%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$167,757.94	2.05%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$162,176.26	1.98%	0	$0.00	
		MONARCH BANK	2	$334,175.01	4.09%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$156,696.42	1.92%	0	$0.00	
		NFM, INC	1	$155,200.00	1.9%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$152,000.00	1.86%	0	$0.00	

		PREMIER HOME MORTGAGE, INC	1	$173,500.00	2.12%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$152,700.00	1.87%	0	$0.00	
Total			**50**	**$8,173,987.45**	**100%**	**0**	**$0.00**	
3140FBYJ3		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	2.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$197,327.76	2.25%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$192,728.07	2.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$190,000.00	2.16%	0	$0.00	
		COLUMBIA STATE BANK	1	$187,667.13	2.14%	0	$0.00	
		COMMERCIAL BANK	1	$178,742.10	2.03%	0	$0.00	
		DITECH FINANCIAL LLC	32	$5,947,832.16	67.67%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$191,920.00	2.18%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$195,218.32	2.22%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$179,900.00	2.05%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$381,065.99	4.34%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$193,726.66	2.2%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$180,251.32	2.05%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$194,320.00	2.21%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$198,713.27	2.26%	0	$0.00	
Total			**47**	**$8,789,412.78**	**100%**	**0**	**$0.00**	
3140FBYK0		1ST FINANCIAL, INC	1	$229,033.02	0.98%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$241,350.00	1.03%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$274,829.30	1.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$358,000.00	1.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,932.63	0.96%	0	$0.00	
		CATALYST LENDING, INC	1	$257,145.23	1.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$359,600.00	1.54%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$220,000.00	0.94%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$266,000.00	1.14%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$352,000.00	1.51%	0	$0.00	
		DITECH FINANCIAL LLC	50	$13,624,895.58	58.43%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	1	$410,300.00	1.76%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$203,219.63	0.87%	0	$0.00	
		HOMESALE MORTGAGE, LLC	1	$240,000.00	1.03%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$216,000.00	0.93%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$269,285.69	1.15%	0	$0.00	
		J. G. WENTWORTH HOME LENDING, LLC	1	$511,678.03	2.19%	0	$0.00	
		LEGACYTEXAS BANK	1	$244,600.07	1.05%	0	$0.00	
		MAINSTREETS OF TEXAS MORTGAGE	1	$239,669.34	1.03%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$204,388.02	0.88%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$222,590.91	0.95%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$563,422.68	2.42%	0	$0.00	
		SAGE BANK	1	$341,100.00	1.46%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$368,000.00	1.58%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$602,320.55	2.58%	0	$0.00	
		UNITY BANK	1	$271,625.25	1.16%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$475,000.00	2.04%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$237,600.00	1.02%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$322,564.91	1.38%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$412,418.09	1.77%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$343,526.06	1.47%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$212,000.00	0.93%	0	$0.00	
Total			**84**	**$23,319,094.99**	**100%**	**0**	**$0.00**	
3140FBYL8		1ST FINANCIAL, INC	1	$283,100.00	0.97%	0	$0.00	
		ADELO MORTGAGE,INC	1	$338,703.39	1.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$242,066.04	0.83%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$251,750.00	0.86%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$224,696.92	0.77%	0	$0.00	
		APEX HOME LOANS, INC	1	$361,950.00	1.24%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$227,678.75	0.78%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	4	$1,560,279.54	5.34%	0	$0.00	
		COLUMBIA STATE BANK	1	$236,673.48	0.81%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$299,250.00	1.02%	0	$0.00	
		DITECH FINANCIAL LLC	43	$12,442,107.27	42.58%	0	$0.00	
			2	$833,425.49	2.85%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC						
		FIRST HERITAGE MORTGAGE, LLC	2	$619,473.65	2.12%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$371,487.48	1.27%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$492,165.03	1.68%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$417,000.00	1.43%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$208,712.06	0.71%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$762,731.74	2.61%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$307,500.00	1.05%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$559,228.47	1.91%	0	$0.00	
		LOAN SIMPLE, INC	1	$215,622.52	0.74%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$424,248.10	1.45%	0	$0.00	
		MERIDIAN BANK	1	$315,250.00	1.08%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$392,320.83	1.34%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$319,500.00	1.09%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$647,458.85	2.22%	0	$0.00	
		NEEDHAM BANK	1	$381,361.90	1.31%	0	$0.00	
		NETWORK FUNDING, LP	1	$331,796.84	1.14%	0	$0.00	
		NEW FED MORTGAGE, CORP	2	$811,394.96	2.78%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$202,221.01	0.69%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$671,986.68	2.3%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$276,127.55	0.94%	0	$0.00	
		PREMIER HOME LOANS, INC	1	$334,538.46	1.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$723,464.15	2.48%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$214,803.65	0.74%	0	$0.00	
		UNITED HOME LOANS, INC	1	$217,200.34	0.74%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$301,175.05	1.03%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$579,285.77	1.98%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$406,700.00	1.39%	0	$0.00	
		WESTERN EXPRESS LENDING, INC	1	$416,000.00	1.43%	0	$0.00	
Total			**93**	**$29,222,435.97**	**100%**	**0**	**$0.00**	
3140FBYM6		1ST FINANCIAL, INC	1	$104,655.62	1.5%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,356.00	1.55%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$95,000.00	1.36%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$104,858.56	1.5%	0	$0.00	
			1	$106,735.00	1.53%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION						
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$85,384.83	1.22%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$207,070.86	2.96%	0	$0.00	
		DITECH FINANCIAL LLC	52	$5,116,772.07	73.17%	0	$0.00	
		HOWARD BANK	1	$100,000.00	1.43%	0	$0.00	
		INTERSTATE BANK, SSB	1	$94,874.90	1.36%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$100,000.00	1.43%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$87,500.00	1.25%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$96,050.00	1.37%	0	$0.00	
		MERIDIAN BANK	1	$85,500.00	1.22%	0	$0.00	
		MONARCH BANK	1	$103,124.54	1.47%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$100,500.00	1.44%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$102,400.00	1.46%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$99,645.84	1.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$94,372.71	1.36%	0	$0.00	
Total			**71**	**$6,992,800.93**	**100%**	**0**	**$0.00**	
3140FBYN4		CORNERSTONE MORTGAGE, INC	2	$653,960.81	4.63%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$387,500.56	2.74%	0	$0.00	
		DITECH FINANCIAL LLC	34	$9,118,741.54	64.53%	0	$0.00	
		EMC HOLDINGS, LLC	1	$274,400.00	1.94%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$256,369.56	1.81%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE LLC	1	$213,600.00	1.51%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$391,291.14	2.77%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$624,694.84	4.42%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	2.95%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$200,600.00	1.42%	0	$0.00	
		RMS & ASSOCIATES	1	$317,184.00	2.24%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$302,955.00	2.14%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$341,525.00	2.42%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$384,000.00	2.72%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$246,160.00	1.76%	0	$0.00	
Total			**49**	**$14,129,982.45**	**100%**	**0**	**$0.00**	

3140FBYP9		DITECH FINANCIAL LLC	4	$984,087.30	75.77%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$314,660.46	24.23%	0	$0.00	
Total			**5**	**$1,298,747.76**	**100%**	**0**	**$0.00**	
3140FC2G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,539,467.70	100%	0	$0.00	
Total			**20**	**$2,539,467.70**	**100%**	**0**	**$0.00**	
3140FC2H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$2,463,284.90	100%	0	$0.00	
Total			**29**	**$2,463,284.90**	**100%**	**0**	**$0.00**	
3140FC2J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,689,988.97	100%	0	$0.00	
Total			**20**	**$1,689,988.97**	**100%**	**0**	**$0.00**	
3140FC2K3		BANK OF THE JAMES INC	1	$243,213.98	5.98%	0	$0.00	
		BEVERLY HANKS MORTGAGE SERVICES INC	1	$154,739.66	3.81%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$77,877.25	1.92%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$298,718.75	7.35%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$499,160.05	12.28%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$294,682.48	7.25%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$338,831.64	8.33%	0	$0.00	
		INDEPENDENT BANKERS MORTGAGE	1	$399,298.76	9.82%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$223,623.77	5.5%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$93,842.12	2.31%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$327,424.98	8.05%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$238,161.02	5.86%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$335,459.56	8.25%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$141,988.37	3.49%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$398,595.84	9.8%	0	$0.00	
Total			**16**	**$4,065,618.23**	**100%**	**0**	**$0.00**	
3140FC2L1		ACADEMY MORTGAGE CORPORATION	1	$192,378.25	1.69%	0	$0.00	
		AMERICAN MORTGAGE COMPANY	1	$284,541.59	2.49%	0	$0.00	

		AMERIS BANK A CORPORATION	1	$379,375.39	3.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$522,113.00	4.57%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$416,314.56	3.65%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$373,857.34	3.28%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$300,962.22	2.64%	0	$0.00	
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$199,678.31	1.75%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$401,709.47	3.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,891,570.11	25.33%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	$253,573.39	2.22%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$549,189.74	4.81%	0	$0.00	
		HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	$271,085.11	2.37%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$361,628.37	3.17%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$303,521.57	2.66%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$154,739.66	1.36%	0	$0.00	
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$414,893.33	3.63%	0	$0.00	
		SOUTHEAST BANK	1	$249,597.89	2.19%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$1,263,503.19	11.07%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$241,593.54	2.12%	0	$0.00	
		SWEETWATER MORTGAGE COMPANY	1	$188,496.32	1.65%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$381,240.85	3.34%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$345,438.49	3.03%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$249,589.06	2.19%	0	$0.00	
		WALLICK AND VOLK INC	1	$224,630.16	1.95%	0	$0.00	
Total			**35**	**$11,415,220.91**	**100%**	**0**	**$0.00**	

3140FC6R4		SUN WEST MORTGAGE COMPANY, INC	3	$1,025,000.00	100%	0	$0.00	
Total			**3**	**$1,025,000.00**	**100%**	**0**	**$0.00**	
3140FC6U7		C & R MORTGAGE CORPORATION (ND-CORR)	1	$223,655.11	5.17%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	15	$4,099,170.00	94.83%	0	$0.00	
Total			**16**	**$4,322,825.11**	**100%**	**0**	**$0.00**	
3140FC6V5		NAVY FEDERAL CREDIT UNION	29	$1,803,128.29	100%	0	$0.00	
Total			**29**	**$1,803,128.29**	**100%**	**0**	**$0.00**	
3140FC6W3		NAVY FEDERAL CREDIT UNION	13	$2,060,611.48	100%	0	$0.00	
Total			**13**	**$2,060,611.48**	**100%**	**0**	**$0.00**	
3140FC6X1		NAVY FEDERAL CREDIT UNION	9	$1,060,079.27	100%	0	$0.00	
Total			**9**	**$1,060,079.27**	**100%**	**0**	**$0.00**	
3140FC6Y9		NAVY FEDERAL CREDIT UNION	11	$2,700,910.75	100%	0	$0.00	
Total			**11**	**$2,700,910.75**	**100%**	**0**	**$0.00**	
3140FC6Z6		NAVY FEDERAL CREDIT UNION	18	$2,445,682.24	100%	0	$0.00	
Total			**18**	**$2,445,682.24**	**100%**	**0**	**$0.00**	
3140FC7A0		NAVY FEDERAL CREDIT UNION	62	$16,619,436.89	100%	0	$0.00	
Total			**62**	**$16,619,436.89**	**100%**	**0**	**$0.00**	
3140FC7B8		NAVY FEDERAL CREDIT UNION	16	$4,343,923.02	100%	0	$0.00	
Total			**16**	**$4,343,923.02**	**100%**	**0**	**$0.00**	
3140FC7C6		NAVY FEDERAL CREDIT UNION	7	$1,171,752.10	100%	0	$0.00	
Total			**7**	**$1,171,752.10**	**100%**	**0**	**$0.00**	
3140FC7D4		NAVY FEDERAL CREDIT UNION	8	$1,563,549.06	100%	0	$0.00	
Total			**8**	**$1,563,549.06**	**100%**	**0**	**$0.00**	
3140FC7E2		NAVY FEDERAL CREDIT UNION	12	$1,270,303.31	100%	0	$0.00	
Total			**12**	**$1,270,303.31**	**100%**	**0**	**$0.00**	
3140FC7F9		NAVY FEDERAL CREDIT UNION	7	$1,050,427.75	100%	0	$0.00	
Total			**7**	**$1,050,427.75**	**100%**	**0**	**$0.00**	
3140FCBQ0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$215,804.62	2.43%	0	$0.00	
		ANCHOR BANK FSB	9	$887,589.94	9.98%	0	$0.00	

		BANK FIRST NATIONAL	1	$71,676.58	0.81%	0	$0.00	
		BANK MUTUAL	1	$197,065.65	2.22%	0	$0.00	
		BAYLAKE BANK	1	$67,267.87	0.76%	0	$0.00	
		BMO HARRIS BANK N.A	1	$129,604.83	1.46%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$160,050.00	1.8%	0	$0.00	
		COULEE BANK	1	$61,195.63	0.69%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$193,604.63	2.18%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$72,095.98	0.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$261,038.36	2.93%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$87,300.00	0.98%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	5	$643,891.12	7.24%	0	$0.00	
		FIRST NATIONAL BANK OF RIVER FALLS	1	$150,837.17	1.7%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$54,913.20	0.62%	0	$0.00	
		GREAT MIDWEST BANK SSB	4	$510,100.27	5.73%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$252,300.72	2.84%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$156,524.15	1.76%	0	$0.00	
		INLANTA MORTGAGE INC	2	$279,441.79	3.14%	0	$0.00	
		IXONIA BANK	2	$242,949.44	2.73%	0	$0.00	
		JOHNSON BANK	2	$197,068.11	2.22%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$313,729.18	3.53%	0	$0.00	
		MOUND CITY BANK	1	$96,863.33	1.09%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$82,960.29	0.93%	0	$0.00	
		NICOLET NATIONAL BANK	7	$754,545.06	8.48%	0	$0.00	
		NORTH SHORE BANK FSB	2	$258,822.77	2.91%	0	$0.00	
		PEOPLES BANK	2	$227,870.98	2.56%	0	$0.00	
		PEOPLES HOME EQUITY	1	$99,766.04	1.12%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$77,490.66	0.87%	0	$0.00	
		PIONEER BANK	2	$144,517.44	1.62%	0	$0.00	
		RIVER VALLEY BANK	1	$126,886.92	1.43%	0	$0.00	
		SHORELINE CREDIT UNION	1	$66,833.57	0.75%	0	$0.00	
		STATE BANK OF CHILTON	1	$70,296.50	0.79%	0	$0.00	
		SUMMIT CREDIT UNION	3	$424,636.39	4.77%	0	$0.00	
		TRI CITY NATIONAL BANK	2	$205,633.29	2.31%	0	$0.00	
		UNITED BANK	2	$252,335.29	2.84%	0	$0.00	
		VERVE, A CREDIT UNION	2	$200,720.38	2.26%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$472,533.86	5.31%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$125,918.31	1.4%	0	$0.00	
Total			**78**	**$8,894,680.32**	**100%**	**0**	**$0.00**	
3140FCBR8		ACCUNET MORTGAGE LLC	1	$121,200.00	1.66%	0	$0.00	
		ANCHOR BANK FSB	1	$106,535.71	1.46%	0	$0.00	

		BANK FIRST NATIONAL	4	$336,720.52	4.61%	0	$0.00	
		BMO HARRIS BANK N.A	2	$336,868.77	4.61%	0	$0.00	
		CALUMET COUNTY BANK	1	$76,563.14	1.05%	0	$0.00	
		CITIZENS BANK MUKWONAGO	1	$151,087.01	2.07%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$178,174.44	2.44%	0	$0.00	
		DENMARK STATE BANK	1	$125,806.00	1.72%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$85,468.20	1.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$786,737.44	10.76%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$303,731.64	4.15%	0	$0.00	
		INLANTA MORTGAGE INC	3	$423,498.40	5.79%	0	$0.00	
		NICOLET NATIONAL BANK	3	$312,753.57	4.28%	0	$0.00	
		NORTH SHORE BANK FSB	5	$611,119.50	8.36%	0	$0.00	
		PEOPLES BANK	1	$102,591.64	1.4%	0	$0.00	
		PIONEER BANK	1	$189,150.00	2.59%	0	$0.00	
		RIVER VALLEY BANK	1	$82,672.51	1.13%	0	$0.00	
		SIMPLICITY CREDIT UNION	7	$748,881.64	10.24%	0	$0.00	
		STERLING BANK	1	$103,836.32	1.42%	0	$0.00	
		SUMMIT CREDIT UNION	3	$590,875.75	8.08%	0	$0.00	
		SUPERIOR SAVINGS BANK	1	$52,682.01	0.72%	0	$0.00	
		UNITEDONE CREDIT UNION	4	$308,597.70	4.22%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$337,379.75	4.61%	0	$0.00	
		VERVE, A CREDIT UNION	1	$95,820.14	1.31%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$273,178.74	3.74%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$179,889.21	2.46%	0	$0.00	
		WOODTRUST BANK NA	3	$288,953.99	3.95%	0	$0.00	
Total			**61**	**$7,310,773.74**	**100%**	**0**	**$0.00**	
3140FCBS6		ANCHOR BANK FSB	1	$115,051.83	4.15%	0	$0.00	
		ASSURED MORTGAGE INC	1	$211,056.64	7.61%	0	$0.00	
		CALUMET COUNTY BANK	2	$222,099.75	8.01%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$154,966.24	5.59%	0	$0.00	
		DENMARK STATE BANK	1	$103,790.00	3.74%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$44,479.23	1.6%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$177,731.90	6.41%	0	$0.00	
		JOHNSON BANK	1	$83,374.24	3.01%	0	$0.00	
		NICOLET NATIONAL BANK	1	$74,433.02	2.68%	0	$0.00	
		NORTH SHORE BANK FSB	1	$120,935.00	4.36%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$64,407.85	2.32%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$128,815.69	4.64%	0	$0.00	
		RIVER VALLEY BANK	2	$194,192.07	7%	0	$0.00	
		SIMPLICITY CREDIT UNION	6	$683,107.10	24.63%	0	$0.00	
		SUMMIT CREDIT UNION	1	$171,307.79	6.18%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$85,500.00	3.08%	0	$0.00	

		VERVE, A CREDIT UNION	1	$51,410.00	1.85%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$87,068.66	3.14%	0	$0.00	
Total			**25**	**$2,773,727.01**	**100%**	**0**	**$0.00**	
3140FCBT4		ACCUNET MORTGAGE LLC	3	$390,436.76	5.64%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	$292,270.02	4.22%	0	$0.00	
		ANCHOR BANK FSB	1	$106,546.27	1.54%	0	$0.00	
		ASSURED MORTGAGE INC	4	$584,123.00	8.43%	0	$0.00	
		BMO HARRIS BANK N.A	1	$89,695.44	1.29%	0	$0.00	
		COMMERCE STATE BANK	3	$362,565.47	5.23%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$96,863.33	1.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$392,528.56	5.67%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	5	$495,357.11	7.15%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$173,864.13	2.51%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$124,469.38	1.8%	0	$0.00	
		FOX VALLEY SAVINGS BANK	3	$259,414.90	3.74%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$100,253.55	1.45%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$296,304.92	4.28%	0	$0.00	
		HOME STATE BANK, N.A	1	$184,518.76	2.66%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$221,325.65	3.19%	0	$0.00	
		INLANTA MORTGAGE INC	4	$554,546.76	8.01%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$219,710.42	3.17%	0	$0.00	
		NICOLET NATIONAL BANK	1	$105,328.09	1.52%	0	$0.00	
		PEOPLES HOME EQUITY	2	$297,176.68	4.29%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$75,416.18	1.09%	0	$0.00	
		SUMMIT CREDIT UNION	2	$375,793.46	5.42%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$179,578.89	2.59%	0	$0.00	
		TIMBERWOOD BANK	2	$170,099.01	2.46%	0	$0.00	
		UNITED BANK	2	$222,107.61	3.21%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$349,654.26	5.05%	0	$0.00	
		WAUKESHA STATE BANK	1	$151,595.30	2.19%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$55,880.10	0.8%	0	$0.00	
Total			**55**	**$6,927,424.01**	**100%**	**0**	**$0.00**	
3140FCC22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,161,994.44	100%	0	$0.00	
Total			**17**	**$5,161,994.44**	**100%**	**0**	**$0.00**	
3140FCCU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$10,357,146.00	100%	0	$0.00	
Total			**37**	**$10,357,146.00**	**100%**	**0**	**$0.00**	

3140FCCV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,245,100.00	100%	0	$0.00	
Total			**8**	**$1,245,100.00**	**100%**	**0**	**$0.00**	
3140FCCW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,039,674.15	100%	0	$0.00	
Total			**37**	**$11,039,674.15**	**100%**	**0**	**$0.00**	
3140FCCX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,975,843.32	100%	0	$0.00	
Total			**16**	**$4,975,843.32**	**100%**	**0**	**$0.00**	
3140FCFW3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,717,978.21	100%	0	$0.00	
Total			**6**	**$1,717,978.21**	**100%**	**0**	**$0.00**	
3140FCG28		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$135,662.84	10.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$136,811.25	10.92%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$146,992.60	11.73%	0	$0.00	
		GOLDWATER BANK NA	1	$147,796.10	11.8%	0	$0.00	
		INLANTA MORTGAGE INC	1	$127,797.00	10.2%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$126,575.38	10.1%	0	$0.00	
		PULASKI BANK NA	1	$146,847.40	11.72%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$135,562.97	10.82%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,994.45	11.88%	0	$0.00	
Total			**9**	**$1,253,039.99**	**100%**	**0**	**$0.00**	
3140FCG36		CLM MORTGAGE LLC	1	$102,605.22	8.55%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$197,660.80	16.48%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	7.5%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$99,779.22	8.32%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$94,866.14	7.91%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,006.00	8.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$94,866.14	7.91%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$109,500.00	9.13%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	8.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$109,225.00	9.11%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$104,000.00	8.66%	0	$0.00	
Total			**12**	**$1,199,508.52**	**100%**	**0**	**$0.00**	
3140FCG44		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$150,100.00	11.39%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$166,520.00	12.64%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$174,155.27	13.22%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,500.00	12.94%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$164,178.56	12.46%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$163,716.00	12.43%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$173,505.19	13.17%	0	$0.00	
		PULASKI BANK NA	1	$154,786.45	11.75%	0	$0.00	
Total			**8**	**$1,317,461.47**	**100%**	**0**	**$0.00**	
3140FCG51		1ST PRIORITY MORTGAGE INC	5	$938,003.71	17.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$390,948.38	7.35%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$404,429.36	7.6%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$1,066,183.39	20.04%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$207,000.00	3.89%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$292,000.00	5.49%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$335,020.00	6.3%	0	$0.00	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$244,662.46	4.6%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$244,075.61	4.59%	0	$0.00	
			2	$423,518.43	7.96%	0	$0.00	

		PARAGON HOME LOANS INC A CORPORATION						
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$531,000.00	9.98%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$244,000.00	4.57%	0	$0.00	
Total			**19**	**$5,320,841.34**	**100%**	**0**	**$0.00**	
3140FCG69		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$557,962.72	9.93%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$192,478.42	3.43%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$609,152.40	10.84%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$258,056.70	4.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC I	1	$417,000.00	7.42%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$180,000.00	3.2%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$322,502.95	5.74%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$397,239.50	7.07%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPARTION	1	$270,130.00	4.81%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$305,150.00	5.43%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,466.10	6.26%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$330,000.00	5.87%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$207,036.00	3.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$299,595.89	5.33%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$584,302.63	10.4%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$336,000.00	5.99%	0	$0.00	
Total			**18**	**$5,618,073.31**	**100%**	**0**	**$0.00**	
3140FCG77		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$176,621.33	0.97%	0	$0.00	
			1	$292,000.00	1.61%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$417,000.00	2.3%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$251,538.00	1.39%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$416,000.00	2.29%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$291,000.00	1.6%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$246,651.98	1.36%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$297,527.00	1.64%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$241,916.25	1.33%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$580,000.00	3.2%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$376,144.27	2.07%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$569,000.00	3.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$402,732.38	2.22%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$200,000.00	1.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL COPORATION	1	$614,152.70	3.39%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,161,720.15	6.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$176,000.00	0.97%	0	$0.00	
	GOLDWATER BANK NA	1	$351,496.04	1.94%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$240,000.00	1.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$503,536.00	2.78%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$260,800.00	1.44%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$406,000.00	2.24%	0	$0.00	

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,639.30	1.41%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$371,475.85	2.05%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$244,762.32	1.35%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$595,125.00	3.28%	0	$0.00	
		NVR MORTGAGE FINANCE INC	6	$1,871,012.13	10.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,411,470.00	7.78%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$615,151.32	3.39%	0	$0.00	
		PERL MORTGAGE INC	1	$180,500.00	1%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$204,000.00	1.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$913,575.00	5.04%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$374,500.00	2.07%	0	$0.00	
		RPM MORTGAGE INC	1	$353,700.93	1.95%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$340,470.00	1.88%	0	$0.00	
		SAGE BANK	1	$175,750.00	0.97%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	2.3%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	2.3%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$203,237.45	1.12%	0	$0.00	
		WALLICK AND VOLK INC	2	$393,346.38	2.17%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$323,910.00	1.79%	0	$0.00	
Total			**59**	**$18,133,461.78**	**100%**	**0**	**$0.00**	
3140FCG85		1ST PRIORITY MORTGAGE INC	1	$117,841.05	9.99%	0	$0.00	
		AMERSAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$123,832.97	10.5%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$121,136.61	10.27%	0	$0.00	
		INLANTA MORTGAGE INC	1	$111,000.27	9.41%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$113,000.00	9.58%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$119,031.78	10.09%	0	$0.00	

		SUBURBAN MORTGAGE INC	1	$121,436.20	10.29%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$110,431.05	9.36%	0	$0.00	
		UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,182.88	9.93%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$124,800.00	10.58%	0	$0.00	
Total			**10**	**$1,179,692.81**	**100%**	**0**	**$0.00**	
3140FCG93		1ST PRIORITY MORTGAGE INC	1	$147,796.10	4.3%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$136,311.94	3.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$130,900.00	3.81%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$273,617.88	7.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$295,299.97	8.59%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$125,077.44	3.64%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$147,296.79	4.28%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$133,887.32	3.89%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$131,073.21	3.81%	0	$0.00	
		COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	$149,797.95	4.36%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$139,750.00	4.07%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,056.77	4.07%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$125,445.79	3.65%	0	$0.00	
		GOLDWATER BANK N A	1	$139,622.15	4.06%	0	$0.00	
		GOLDWATER BANK NA	1	$139,811.42	4.07%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$138,462.00	4.03%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,816.80	3.95%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$127,428.12	3.71%	0	$0.00	
		NETWORK FUNDING LP	1	$126,343.69	3.68%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$149,797.95	4.36%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$147,047.13	4.28%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$126,225.00	3.67%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$130,950.00	3.79%	0	$0.00	
Total			**25**	**$3,437,815.42**	**100%**	**0**	**$0.00**	
3140FCGP7		BANKSOUTH MORTGAGE COMPANY LLC	1	$124,800.00	10.35%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$120,633.57	10.01%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$113,000.00	9.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$115,437.12	9.57%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$124,628.06	10.34%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,851.25	9.94%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$121,188.09	10.05%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$123,485.65	10.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$120,000.00	9.95%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$122,660.47	10.18%	0	$0.00	
Total			**10**	**$1,205,684.21**	**100%**	**0**	**$0.00**	
3140FCGQ5		ALL WESTERN MORTGAGE INC	1	$133,316.07	10.85%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$132,816.76	10.8%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$132,632.87	10.79%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$146,295.05	11.9%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,812.63	11.05%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$143,602.52	11.68%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$133,131.49	10.83%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$125,736.53	10.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$145,896.16	11.87%	0	$0.00	
Total			**9**	**$1,229,240.08**	**100%**	**0**	**$0.00**	

3140FCGR3		BELL STATE BANK AND TRUST	2	$335,776.22	25.79%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED COMPANY	1	$170,050.00	13.06%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$155,780.20	11.96%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$170,050.00	13.06%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$164,772.68	12.65%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$152,368.68	11.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$153,388.38	11.78%	0	$0.00	
Total			**8**	**$1,302,186.16**	**100%**	**0**	**$0.00**	
3140FCGS1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$376,374.94	5.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$655,000.00	10.37%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$358,091.74	5.67%	0	$0.00	
		CENDERA FUNDING INC	1	$417,000.00	6.6%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$315,920.00	5%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$535,850.00	8.48%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$412,000.00	6.52%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD LIMITED LIABILITY PARTNER	1	$220,500.00	3.49%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	6.6%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$324,386.00	5.13%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$624,657.44	9.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$468,265.00	7.41%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$249,000.00	3.94%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$660,916.93	10.46%	0	$0.00	

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$282,857.67	4.48%	0	$0.00	
Total			**19**	**$6,317,819.72**	**100%**	**0**	**$0.00**	
3140FCGT9		ACOPIA LLC A CORPORATION	1	$359,200.00	1.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$316,179.90	1.68%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$508,410.00	2.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,225,710.23	6.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$395,000.00	2.09%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$416,412.45	2.21%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$398,437.81	2.11%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$273,809.00	1.45%	0	$0.00	
		CENDERA FUNDING INC	1	$199,724.45	1.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$670,000.00	3.55%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$337,155.00	1.79%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$515,289.09	2.73%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$394,250.00	2.09%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$193,732.72	1.03%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$344,513.90	1.83%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$400,000.00	2.12%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,061,322.35	5.63%	0	$0.00	
		GOLDWATER BANK N A	1	$458,353.27	2.43%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$265,125.91	1.41%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$177,600.00	0.94%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$364,985.02	1.94%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$414,980.89	2.2%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$408,000.00	2.16%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$295,850.00	1.57%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	2	$489,703.75	2.6%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$372,875.00	1.98%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,225,137.21	6.5%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$393,571.61	2.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,421,600.00	7.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$334,527.98	1.77%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$298,000.00	1.58%	0	$0.00	
		PRIMARY RESDENTIAL MORTGAGE INC	1	$426,598.08	2.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$465,842.69	2.47%	0	$0.00	
		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$368,934.44	1.96%	0	$0.00	
		RPM MORTGAGE INC	1	$343,140.00	1.82%	0	$0.00	
		SCENIC OAKS FUNDING CALIFORNIA CORPORATION	1	$320,100.00	1.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$363,750.00	1.93%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$346,750.00	1.84%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$228,733.00	1.21%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$379,464.58	2.01%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$328,957.85	1.74%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$359,492.76	1.88%	0	$0.00	
Total			**58**	**$18,861,220.94**	**100%**	**0**	**$0.00**	
3140FCGU6		ALLIED MORTGAGE GROUP INC A PENNYLVANIA CORPORATION	1	$86,141.49	7.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	$108,750.00	9.28%	0	$0.00	

		CALIFORNI						
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$90,136.45	7.7%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$104,365.48	8.91%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$107,591.33	9.19%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$104,268.65	8.9%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$91,884.25	7.84%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$98,400.00	8.4%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$97,000.00	8.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$96,778.26	8.26%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$93,000.00	7.94%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$92,980.16	7.95%	0	$0.00	
Total			**12**	**$1,171,296.07**	**100%**	**0**	**$0.00**	
3140FCGV4		ACOPIA LLC A CORPORATION	1	$111,209.91	9.36%	0	$0.00	
		AMERICAN FINANICIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$121,600.00	10.23%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$124,842.73	10.5%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$110,364.13	9.28%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$113,825.00	9.58%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$122,896.42	10.34%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$121,846.51	10.25%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$115,284.77	9.7%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$123,450.00	10.38%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$123,437.99	10.38%	0	$0.00	
Total			**10**	**$1,188,757.46**	**100%**	**0**	**$0.00**	

3140FCGW2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$339,520.94	7.33%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$417,000.00	9%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFONIA CORPORATION	1	$417,000.00	9%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$178,254.08	3.85%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$346,500.00	7.48%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$296,000.00	6.39%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$417,000.00	9%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$236,666.07	5.11%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$413,955.00	8.93%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$743,156.72	16.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$541,496.00	11.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$288,000.00	6.19%	0	$0.00	
Total			**14**	**$4,634,548.81**	**100%**	**0**	**$0.00**	
3140FCGX0		CHERRY CREEK MORTGAGE CO INC	1	$119,845.53	10.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,705.00	10.3%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,150.00	9.33%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$120,000.00	10.08%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$116,219.92	9.76%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$353,925.00	29.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$122,092.63	10.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$124,842.73	10.5%	0	$0.00	
Total			**10**	**$1,190,780.81**	**100%**	**0**	**$0.00**	
3140FCGY8		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$126,100.00	10.31%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$132,582.98	10.84%	0	$0.00	
		CENDERA FUNDING INC	1	$134,100.00	10.96%	0	$0.00	

		CHERRY CREEK MORTGAGE CO INC	2	$262,711.40	21.48%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$137,576.69	11.25%	0	$0.00	
		GOLDWATER BANK NA	2	$291,632.62	23.84%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$138,575.43	11.32%	0	$0.00	
Total			**9**	**$1,223,279.12**	**100%**	**0**	**$0.00**	
3140FCGZ5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$499,064.94	38.25%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$166,036.00	12.72%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$172,677.44	13.23%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$154,509.78	11.84%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$160,992.50	12.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$151,625.44	11.62%	0	$0.00	
Total			**8**	**$1,304,906.10**	**100%**	**0**	**$0.00**	
3140FCHA9		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$166,026.06	14.21%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	2	$333,750.00	28.57%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$161,250.00	13.81%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$171,707.72	14.7%	0	$0.00	
		NETWORK FUNDING LP	1	$163,500.00	14%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$171,800.00	14.71%	0	$0.00	
Total			**7**	**$1,168,033.78**	**100%**	**0**	**$0.00**	
3140FCHB7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$493,808.85	4.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$417,000.00	3.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$202,500.00	1.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$195,000.00	1.64%	0	$0.00	

	CORPORATION						
	APEX HOME LOANS INC A CORPORATION	1	$599,015.23	5.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$504,271.00	4.23%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$241,100.00	2.02%	0	$0.00	
	CENDERA FUNDING INC	1	$320,000.00	2.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$416,412.45	3.49%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$191,090.00	1.6%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$270,500.00	2.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$357,000.00	2.99%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$668,073.05	5.6%	0	$0.00	
	GOLDWATER BANK	1	$233,600.00	1.96%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$549,412.06	4.61%	0	$0.00	
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$384,000.00	3.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$379,905.00	3.19%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$287,612.06	2.41%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$277,200.00	2.32%	0	$0.00	
	INLANTA MORTGAGE INC	2	$406,285.00	3.41%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$416,575.00	3.49%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$329,565.44	2.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$279,131.94	2.34%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$192,000.00	1.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$910,339.27	7.63%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$417,000.00	3.5%	0	$0.00	
		1	$414,203.83	3.47%	0	$0.00	

		PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		RESOURCE ONE CREDIT UNION	1	$364,745.35	3.06%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$581,198.16	4.87%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$367,200.00	3.08%	0	$0.00	
		V I P MORTGAGE INC	1	$258,837.96	2.19%	0	$0.00	
Total			**39**	**$11,924,581.65**	**100%**	**0**	**$0.00**	
3140FCHC5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$922,752.63	14.73%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATION	1	$179,677.11	2.87%	0	$0.00	
		BELL STATE BANK AND TRUST	2	$379,183.53	6.05%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	2	$490,500.00	7.83%	0	$0.00	
		CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$346,760.72	5.53%	0	$0.00	
		CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$359,492.76	5.74%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$322,500.00	5.15%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	$206,708.34	3.3%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$207,920.00	3.32%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$251,250.00	4.01%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$382,500.00	6.11%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$246,750.00	3.94%	0	$0.00	
		GUARANTY BANK AND TRUST N A	1	$231,680.37	3.7%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$481,875.00	7.69%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$399,436.40	6.38%	0	$0.00	
		PRIVATE BANK OF BUKCHEAD	1	$234,000.00	3.73%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$622,141.67	9.92%	0	$0.00	
Total			**20**	**$6,265,128.53**	**100%**	**0**	**$0.00**	

3140FCHD3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$308,000.00	2.91%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	3.54%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$404,000.00	3.81%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$300,000.00	2.83%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$388,000.00	3.66%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LP	1	$614,375.12	5.79%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$1,133,500.00	10.69%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$255,200.00	2.41%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$318,500.00	3%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$417,000.00	3.93%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,178,978.77	11.12%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$382,000.00	3.6%	0	$0.00	
		GOLDWATER BANK NA	1	$399,386.47	3.77%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$323,000.00	3.05%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$215,175.00	2.03%	0	$0.00	
		NETWORK FUNDING LP	1	$332,000.00	3.13%	0	$0.00	
		NTFN INC	1	$279,920.00	2.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,143,609.04	10.79%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$332,500.00	3.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,005,000.00	9.48%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$289,341.75	2.73%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$207,920.00	1.95%	0	$0.00	

Total			**31**	**$10,602,406.15**	**100%**	**0**	**$0.00**	
3140FCHE1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$132,750.00	6.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$136,058.02	6.56%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$149,793.34	7.22%	0	$0.00	
		CENDERA FUNDING INC	1	$115,900.00	5.59%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$143,801.61	6.94%	0	$0.00	
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$139,312.09	6.72%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$130,875.00	6.31%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$143,002.71	6.9%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$131,818.14	6.36%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,403.00	7.01%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$135,750.00	6.55%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	6.27%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITIED LIABILITY COPORATION	1	$139,811.42	6.74%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$150,000.00	7.23%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$149,000.00	7.2%	0	$0.00	
Total			**15**	**$2,073,275.33**	**100%**	**0**	**$0.00**	
3140FCHF8		CITY BANK DBA CITY BANK MORTGAGE	1	$171,763.03	9.69%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	8.74%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$155,550.00	8.77%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$168,512.23	9.5%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	$170,000.00	9.59%	0	$0.00	

		LIABIL						
		INTERFIRST MORTGAGE COMPANY	1	$160,000.00	9.02%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$160,000.00	9.02%	0	$0.00	
		PULASKI BANK NA	1	$160,000.00	9.02%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$168,750.00	9.52%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$152,000.00	8.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$151,782.60	8.56%	0	$0.00	
Total			**11**	**$1,773,357.86**	**100%**	**0**	**$0.00**	
3140FCHG6		ASPIRE FINANCAIL INC DBA TEXASLENDING COM A CORPORATION	1	$346,500.00	7.96%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$274,052.00	6.3%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$412,667.73	9.48%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$184,190.11	4.23%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$195,729.97	4.5%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$408,000.00	9.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$701,905.00	16.13%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$242,250.00	5.57%	0	$0.00	
		SAGE BANK	1	$360,000.00	8.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$633,545.94	14.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$285,000.00	6.55%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$307,800.00	7.07%	0	$0.00	
Total			**14**	**$4,351,640.75**	**100%**	**0**	**$0.00**	
3140FCHJ0		BELL STATE BANK AND TRUST A CORPORATION	1	$149,250.00	7.17%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$135,375.00	6.5%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$135,375.00	6.5%	0	$0.00	
			2	$265,475.42	12.75%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$128,250.00	6.16%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$146,700.00	7.05%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$144,800.00	6.95%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$132,775.00	6.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$141,829.33	6.81%	0	$0.00	
		WALLICK AND VOLK INC	2	$281,000.00	13.5%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	3	$421,143.93	20.23%	0	$0.00	
Total			**15**	**$2,081,973.68**	**100%**	**0**	**$0.00**	
3140FCHK7		ACOPIA LLC A CORPORATION	1	$287,920.00	6.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$194,750.00	4.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$266,000.00	5.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$461,125.00	9.75%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$295,582.94	6.25%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$384,000.00	8.12%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$189,000.00	4%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$315,145.33	6.66%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$232,429.33	4.91%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,462.00	4.13%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$305,900.00	6.47%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$302,100.00	6.39%	0	$0.00	
		MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$228,000.00	4.82%	0	$0.00	
		MONARCH BANK	1	$189,962.24	4.02%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANERS A CALIFORNIA	1	$270,000.00	5.71%	0	$0.00	

		CORPORATION						
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$353,000.00	7.46%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$260,300.00	5.48%	0	$0.00	
Total			**17**	**$4,730,676.84**	**100%**	**0**	**$0.00**	
3140FCHL5		1ST PRIORITY MORTGAGE INC	1	$62,321.49	6.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$75,200.00	7.41%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$131,356.59	12.94%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$45,543.93	4.49%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$55,113.85	5.43%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$42,000.00	4.14%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$48,687.25	4.8%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$37,525.00	3.7%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$49,937.10	4.92%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$206,006.52	20.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$63,750.00	6.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$122,349.83	12.05%	0	$0.00	
		VIP MORTGAGE INC	1	$75,322.92	7.41%	0	$0.00	
Total			**18**	**$1,015,114.48**	**100%**	**0**	**$0.00**	
3140FCHM3		CHERRY CREEK MORTGAGE CO INC	1	$131,081.05	10.61%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$136,000.00	11.01%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$131,920.00	10.68%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$289,187.27	23.42%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$140,000.00	11.34%	0	$0.00	
			1	$133,785.30	10.83%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL						
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$145,000.00	11.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,000.00	10.37%	0	$0.00	
Total			**9**	**$1,234,973.62**	**100%**	**0**	**$0.00**	
3140FCHN1		BELL STATE BANK AND TRUST	1	$99,871.28	9.06%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$108,500.00	9.85%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$95,000.00	8.62%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$109,800.00	9.97%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$91,886.88	8.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$303,360.00	27.53%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$100,745.15	9.14%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$96,875.13	8.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$95,776.55	8.7%	0	$0.00	
Total			**11**	**$1,101,814.99**	**100%**	**0**	**$0.00**	
3140FCHP6		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$287,645.88	5.49%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$588,783.98	11.25%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$380,000.00	7.26%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$339,186.83	6.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$219,729.49	4.2%	0	$0.00	
		GOLDWATER BANK NA	1	$283,650.80	5.42%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$240,000.00	4.58%	0	$0.00	
		MORTGAGE TRUST, INC., A CORPORATION	1	$199,742.55	3.82%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$409,084.66	7.81%	0	$0.00	
			1	$388,925.00	7.43%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$394,250.00	7.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$808,463.23	15.44%	0	$0.00	
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$519,345.76	9.92%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$176,572.42	3.37%	0	$0.00	
Total			**16**	**$5,235,380.60**	**100%**	**0**	**$0.00**	
3140FCHQ4		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$356,561.04	6.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	$1,817,607.27	31.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$243,200.00	4.19%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$277,442.41	4.78%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$199,492.88	3.43%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$310,447.16	5.35%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$256,918.86	4.42%	0	$0.00	
		GOLDWATER BANK NA	1	$299,622.56	5.16%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$290,000.00	4.99%	0	$0.00	
		MANN MORTGAGE LLC	1	$327,950.00	5.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$370,028.49	6.37%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$307,920.00	5.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$284,000.00	4.89%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$191,504.75	3.3%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$275,000.00	4.73%	0	$0.00	
Total			**20**	**$5,807,695.42**	**100%**	**0**	**$0.00**	
3140FCHR2		BELL STATE BANK AND TRUST	1	$116,835.15	8.24%	0	$0.00	

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$119,000.00	8.39%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$113,900.00	8.03%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$118,800.00	8.37%	0	$0.00	
		INLANTA MORTGAGE INC	1	$119,734.81	8.44%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$124,000.00	8.74%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$111,200.00	7.84%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$125,000.00	8.81%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$119,225.00	8.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,800.00	7.95%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$115,736.70	8.16%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$122,500.00	8.63%	0	$0.00	
Total			**12**	**$1,418,731.66**	**100%**	**0**	**$0.00**	
3140FCHS0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$406,800.00	3.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$326,800.00	2.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$240,000.00	1.99%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA CORPORATI	1	$212,000.00	1.76%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,000.00	2.12%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$330,996.00	2.75%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$417,000.00	3.46%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$283,118.12	2.35%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$827,056.00	6.86%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	2	$784,600.00	6.51%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$292,087.87	2.42%	0	$0.00	
			1	$413,250.00	3.43%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	$208,000.00	1.73%	0	$0.00	
	HAMILTON GROUP FUNDING INS A FLORIDA CORPORATION	1	$236,000.00	1.96%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$624,657.44	5.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$190,531.17	1.58%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$300,000.00	2.49%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$289,750.00	2.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$218,900.00	1.82%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$206,800.00	1.72%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$296,190.00	2.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$330,830.00	2.74%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$403,000.00	3.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$745,471.52	6.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$322,905.00	2.68%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$502,800.00	4.17%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$563,631.80	4.68%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$294,405.00	2.44%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$413,250.00	3.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$209,700.00	1.74%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	$185,155.00	1.54%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$184,000.00	1.53%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$315,700.00	2.62%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$223,920.00	1.84%	0	$0.00	
Total			**39**	**$12,054,304.92**	**100%**	**0**	**$0.00**	
3140FCHT8		ACOPIA LLC A CORPORATION	1	$413,000.00	6.94%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$345,044.93	5.8%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$310,000.00	5.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$591,920.00	9.94%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$208,500.00	3.5%	0	$0.00	
		EAGLEBANK A CORPORATION	1	$385,705.77	6.48%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	2	$399,454.75	6.71%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$382,500.00	6.42%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	2	$476,000.00	8%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$332,700.00	5.59%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$410,420.90	6.89%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$341,250.00	5.73%	0	$0.00	
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$389,462.68	6.54%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$236,250.00	3.97%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$543,750.00	9.13%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$187,500.00	3.15%	0	$0.00	
Total			**18**	**$5,953,459.03**	**100%**	**0**	**$0.00**	
3140FCHU5		AMERICAN MORTGAGE AND EQUITY CONSULTANT CORPORATION	1	$225,000.00	4.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$325,000.00	6.14%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$357,000.00	6.74%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$360,000.00	6.8%	0	$0.00	

		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$412,500.00	7.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	7.88%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$416,412.45	7.87%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$524,000.00	9.9%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LP	1	$316,464.00	5.98%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$417,000.00	7.88%	0	$0.00	
		M AND T BANK A CORPORATION	1	$322,544.89	6.09%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$228,000.00	4.31%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$202,200.00	3.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$459,434.96	8.68%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$310,400.00	5.87%	0	$0.00	
Total			**16**	**$5,292,956.30**	**100%**	**0**	**$0.00**	
3140FCHV3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$479,830.00	4.01%	0	$0.00	
		AMERSIVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$617,878.18	5.16%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$227,685.88	1.9%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$180,000.00	1.5%	0	$0.00	
		BEST CAPITAL FUNDING	1	$291,248.19	2.43%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$570,000.00	4.76%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$274,612.52	2.29%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$184,306.00	1.54%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$199,435.43	1.67%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$403,181.12	3.37%	0	$0.00	
		GOLDWATER BANK N A	1	$200,000.00	1.67%	0	$0.00	
			1	$180,744.97	1.51%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$192,000.00	1.6%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$416,000.00	3.48%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$412,000.00	3.44%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$588,711.74	4.92%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,038.46	2.24%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	2.51%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	2.01%	0	$0.00	
		NETWORK FUNDING LP	2	$661,242.45	5.52%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$270,750.00	2.26%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$256,546.06	2.14%	0	$0.00	
		ONY GLO, INC,DBA OGI MORTGAGE BANKERS, ACORPOTATION	1	$264,626.62	2.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$844,724.78	7.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$760,348.34	6.35%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$382,700.00	3.2%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$344,000.00	2.87%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$230,000.00	1.92%	0	$0.00	
		RPM MORTGAGE INC	1	$327,537.85	2.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$209,689.13	1.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$898,000.00	7.5%	0	$0.00	
		USA DIRECT FUNDING	1	$292,500.00	2.47%	0	$0.00	
Total			**41**	**$11,968,337.72**	**100%**	**0**	**$0.00**	
3140FCHW1		ALAMEDA MORTGAGEE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	4.08%	0	$0.00	

	ALL WESTERN MORTGAGE INC	1	$414,791.00	4.06%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$332,000.00	3.25%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$512,900.00	5.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$204,000.00	2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$309,035.00	3.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$469,800.00	4.6%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$306,900.00	3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$360,000.00	3.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFCI MORTGAGE A CALIFO	1	$417,000.00	4.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$417,000.00	4.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$384,750.00	3.77%	0	$0.00	
	GOLDWATER BANK N A	1	$240,000.00	2.35%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$210,897.00	2.06%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$261,250.00	2.56%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	2.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$279,800.00	2.74%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$331,082.84	3.24%	0	$0.00	
	NETWORK FUNDING LP	1	$303,715.00	2.97%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$209,000.00	2.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	4.08%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$396,453.04	3.88%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$202,500.00	1.98%	0	$0.00	
	RPM MORTGAGE INC	1	$302,000.00	2.96%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$498,750.00	4.88%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	$446,100.00	4.37%	0	$0.00	

		CORPORATION						
		SMART CHOICE MORTGAGE LLC	1	$319,200.00	3.12%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$375,250.00	3.67%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$403,750.00	3.95%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$266,000.00	2.61%	0	$0.00	
Total			**32**	**$10,216,923.88**	**100%**	**0**	**$0.00**	
3140FCHX9		ADVISA MORTGAGE SERVICES LTD	1	$252,100.00	0.79%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$285,000.00	0.89%	0	$0.00	
		AMERICAN EQUITY MORTGAGE,INC	1	$196,424.70	0.62%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$295,000.00	0.92%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	$1,037,150.00	3.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$619,800.00	1.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$561,600.00	1.76%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$407,278.65	1.28%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$400,000.00	1.25%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$182,000.00	0.57%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$345,000.00	1.08%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	2	$785,600.00	2.46%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$319,200.00	1%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,017,399.18	3.19%	0	$0.00	
		CALATLANTIC MORTGAGE INC	6	$1,949,604.76	6.11%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$274,075.00	0.86%	0	$0.00	
		CENDERA FUNDING INC	1	$278,948.00	0.87%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$206,000.00	0.65%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$410,000.00	1.28%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$792,300.00	2.48%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$335,200.00	1.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$998,750.00	3.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$529,624.00	1.66%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	2	$821,270.90	2.57%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	$360,000.00	1.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$495,000.00	1.55%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$341,162.38	1.07%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$274,000.00	0.86%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$234,000.00	0.73%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$417,000.00	1.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$354,964.56	1.11%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$261,250.00	0.82%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$256,000.00	0.8%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$388,800.00	1.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA AMERIVERSE MORTGAGE A CALIFOR	1	$288,000.00	0.9%	0	$0.00	
	GOLDWATER BANK NA	2	$512,850.00	1.61%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$197,250.00	0.62%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	0.82%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$203,400.00	0.64%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$380,000.00	1.19%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$361,950.00	1.13%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$416,371.94	1.3%	0	$0.00	
	LENDER FI INC	1	$400,000.00	1.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$207,200.00	0.65%	0	$0.00	

		M AND T BANK	1	$305,000.00	0.96%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$825,660.00	2.59%	0	$0.00	
		MONARCH BANK	2	$673,384.25	2.11%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$352,400.00	1.1%	0	$0.00	
		NETWORK FUNDING LP	1	$274,400.00	0.86%	0	$0.00	
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$222,615.00	0.7%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$452,000.00	1.42%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$314,552.00	0.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$361,000.00	1.13%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$416,000.00	1.3%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$349,505.00	1.09%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$348,889.00	1.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,910,870.00	5.99%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$317,900.00	1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	5	$1,854,946.00	5.81%	0	$0.00	
		RPM MORTGAGE INC	2	$832,420.00	2.61%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$301,500.00	0.94%	0	$0.00	
		SIRVA MORTGAGE INC	1	$263,120.00	0.82%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$400,000.00	1.25%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$226,550.65	0.71%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$406,000.00	1.27%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$201,600.00	0.63%	0	$0.00	
		WALLICK AND VOLK INC	2	$401,050.00	1.26%	0	$0.00	
Total			**98**	**$31,921,135.97**	**100%**	**0**	**$0.00**	
3140FCHY7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$148,000.00	13.21%	0	$0.00	
			1	$132,500.00	11.82%	0	$0.00	

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
		GOLDWATER BANK NA	1	$147,000.00	13.12%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,819.52	11.67%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$144,350.45	12.88%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$122,826.69	10.96%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$147,250.00	13.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	13.2%	0	$0.00	
Total			**8**	**$1,120,746.66**	**100%**	**0**	**$0.00**	
3140FCHZ4		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$268,495.96	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$352,000.00	0.54%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	3	$679,872.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$619,295.00	0.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$576,000.00	0.88%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$370,500.00	0.57%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$640,464.00	0.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,585,800.00	2.42%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	2	$463,672.48	0.71%	0	$0.00	
		APEX HOME LOANS, INC.,A CORPORATION	1	$363,200.00	0.56%	0	$0.00	
		ATLANTIC HOME LOANS INC A COROPORATION	1	$366,400.00	0.56%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$288,000.00	0.44%	0	$0.00	
		CALATLANTIC MORTGAGE INC	12	$3,443,692.05	5.26%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$391,000.00	0.6%	0	$0.00	
			2	$515,500.00	0.79%	0	$0.00	

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
	CENDERA FUNDING INC	5	$1,208,255.00	1.85%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$633,400.00	0.97%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$691,829.79	1.06%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$391,000.00	0.6%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$430,000.00	0.66%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$182,875.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$919,780.00	1.41%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$518,320.00	0.79%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$337,250.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	$2,660,500.24	4.07%	0	$0.00	
	FC LENDING LTD	1	$274,999.00	0.42%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$941,000.00	1.44%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$388,800.00	0.59%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$241,292.00	0.37%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$339,000.00	0.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$346,925.69	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	2	$669,131.68	1.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	$5,794,714.60	8.86%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$674,810.00	1.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$691,722.87	1.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$412,750.00	0.63%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$229,500.00	0.35%	0	$0.00	
	GOLDEN ISLES MORTGAGE INC	1	$520,000.00	0.79%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$412,000.00	0.63%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$240,750.00	0.37%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	$2,083,668.85	3.18%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$181,243.00	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAE CORPORATION A CORPORATION	1	$307,536.10	0.47%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$340,000.00	0.52%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$881,087.00	1.35%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$515,000.00	0.79%	0	$0.00	
	LEOADERONE FINANCIAL CORPORATION A CORPORATION	1	$323,000.00	0.49%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$316,000.00	0.48%	0	$0.00	
	M AND T BANK A CORPORATION	1	$417,000.00	0.64%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$330,000.00	0.5%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,863,868.29	2.85%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$287,910.00	0.44%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$182,924.07	0.28%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$395,000.00	0.6%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$183,750.00	0.28%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$373,600.00	0.57%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$400,000.00	0.61%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$580,450.00	0.89%	0	$0.00	
	NETWORK FUNDING LP	2	$445,600.00	0.68%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$417,000.00	0.64%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$1,005,400.00	1.54%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,681,730.00	2.57%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$325,600.00	0.5%	0	$0.00	
	ON Q FINANCIAL INC	1	$346,541.00	0.53%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$281,250.00	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,071,864.88	1.64%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$414,865.60	0.63%	0	$0.00	
	PERL MORTGAGE INC	1	$237,405.00	0.36%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$330,000.00	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,270,350.44	3.47%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	2	$680,842.00	1.04%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$667,465.00	1.02%	0	$0.00	
	PULASKI BANK N A	1	$198,675.00	0.3%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$297,000.00	0.45%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,161,600.00	1.78%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	2	$804,650.00	1.23%	0	$0.00	
	SAGE BANK	2	$868,350.00	1.33%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$721,650.00	1.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$360,000.00	0.55%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,830.25	0.27%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$600,000.00	0.92%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$184,000.00	0.28%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$315,200.00	0.48%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	1	$211,704.00	0.32%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$528,000.00	0.81%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$250,000.00	0.38%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$334,000.00	0.51%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$411,393.04	0.63%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$327,800.00	0.5%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	3	$1,187,219.01	1.81%	0	$0.00	
		TOWNEBANK MORTGAGE A CPRPORATION	1	$246,000.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	$1,633,555.92	2.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORINA A CALIFORN	1	$367,918.00	0.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$390,000.00	0.6%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$166,250.00	0.25%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	0.64%	0	$0.00	
		V I P MORTGAGE INC	1	$353,875.00	0.54%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$263,992.91	0.4%	0	$0.00	
		VIP MORTGAGE INC	1	$334,503.00	0.51%	0	$0.00	
		WALLICK AND VOLK INC	1	$189,050.00	0.29%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$334,745.06	0.5%	0	$0.00	
Total			**204**	**$65,426,409.78**	**100%**	**0**	**$0.00**	
3140FCJ25		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$85,621.67	14.16%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY CO	1	$151,614.75	25.07%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$41,710.00	6.9%	0	$0.00	
		INLAND BANK AND TRUST A CORPORATION	1	$62,407.92	10.32%	0	$0.00	

		IOWA BANKERS MORTGAGE CORPORATION	1	$64,631.00	10.69%	0	$0.00	
		PERL MORTGAGE INC	1	$105,417.96	17.43%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$93,411.00	15.43%	0	$0.00	
Total			**7**	**$604,814.30**	**100%**	**0**	**$0.00**	
3140FCJ41		COMMUNITY 1ST CREDIT UNION	1	$115,574.29	100%	0	$0.00	
Total			**1**	**$115,574.29**	**100%**	**0**	**$0.00**	
3140FCJ58		BANKERS TRUST COMPANY	2	$205,954.14	75.29%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$67,604.60	24.71%	0	$0.00	
Total			**3**	**$273,558.74**	**100%**	**0**	**$0.00**	
3140FCJ66		IOWA BANKERS MORTGAGE CORPORATION	1	$102,500.00	100%	0	$0.00	
Total			**1**	**$102,500.00**	**100%**	**0**	**$0.00**	
3140FCJ74		FRANKLIN AMERICAN MORTGAGE COMPAMY A TENNESSEE CORPORATION	1	$106,412.01	28.92%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$140,165.00	38.1%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$121,336.33	32.98%	0	$0.00	
Total			**3**	**$367,913.34**	**100%**	**0**	**$0.00**	
3140FCJ82		FIRST AMERICAN BANK	1	$99,910.00	59.15%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$69,000.00	40.85%	0	$0.00	
Total			**2**	**$168,910.00**	**100%**	**0**	**$0.00**	
3140FCJA7		WEBSTER BANK, N.A	38	$9,052,627.09	100%	0	$0.00	
Total			**38**	**$9,052,627.09**	**100%**	**0**	**$0.00**	
3140FCJB5		WEBSTER BANK, N.A	41	$10,031,543.93	100%	0	$0.00	
Total			**41**	**$10,031,543.93**	**100%**	**0**	**$0.00**	
3140FCJC3		WEBSTER BANK, N.A	29	$6,890,500.79	100%	0	$0.00	
Total			**29**	**$6,890,500.79**	**100%**	**0**	**$0.00**	
3140FCJD1		WEBSTER BANK, N.A	28	$5,991,872.35	100%	0	$0.00	
Total			**28**	**$5,991,872.35**	**100%**	**0**	**$0.00**	
3140FCJE9		WEBSTER BANK, N.A	39	$9,401,641.82	100%	0	$0.00	

Total			**39**	**$9,401,641.82**	**100%**	**0**	**$0.00**	
3140FCJF6		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$135,976.12	33.05%	0	$0.00	
		GREAT WESTERN BANK	1	$149,379.05	36.31%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$126,100.00	30.64%	0	$0.00	
Total			**3**	**$411,455.17**	**100%**	**0**	**$0.00**	
3140FCJG4		FIRST NATIONAL BANK OF OMAHA	1	$152,170.05	100%	0	$0.00	
Total			**1**	**$152,170.05**	**100%**	**0**	**$0.00**	
3140FCJH2		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$135,153.06	7.94%	0	$0.00	
		CORTRUST MORTGAGE INC A CORPORATION	1	$120,752.85	7.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,494.33	9.95%	0	$0.00	
		FIRST BANK AND TRUST	2	$315,735.58	18.54%	0	$0.00	
		GREAT WESTERN BANK	2	$259,786.75	15.25%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$49,320.75	2.9%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$168,144.67	9.87%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	4	$484,802.80	28.46%	0	$0.00	
Total			**13**	**$1,703,190.79**	**100%**	**0**	**$0.00**	
3140FCJJ8		PRIMARY RESIDENTIAL MORTGAGE INC	1	$132,804.06	44.18%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$167,810.00	55.82%	0	$0.00	
Total			**2**	**$300,614.06**	**100%**	**0**	**$0.00**	
3140FCJK5		BANK 1ST	1	$11,484.16	1.06%	0	$0.00	
		BANK IOWA AN IOWA BANKING CORPORATION	1	$128,653.89	11.85%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	2	$147,653.38	13.6%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$66,721.69	6.15%	0	$0.00	
		NORTHWEST BANK AN IWOA STATE BANK	1	$60,747.85	5.6%	0	$0.00	
		PREMIER BANK AN IOWA BANKING CORPORATION	1	$168,063.13	15.48%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$116,078.68	10.69%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$123,988.94	11.42%	0	$0.00	
		WELLS FARGO BANK	1	$51,910.75	4.78%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$79,579.71	7.33%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$130,769.58	12.04%	0	$0.00	
Total			**12**	**$1,085,651.76**	**100%**	**0**	**$0.00**	
3140FCJL3		IOWA BANKERS MORTGAGE CORPORATION	1	$143,338.96	100%	0	$0.00	
Total			**1**	**$143,338.96**	**100%**	**0**	**$0.00**	
3140FCJM1		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$23,051.54	21.24%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$85,495.70	78.76%	0	$0.00	
Total			**2**	**$108,547.24**	**100%**	**0**	**$0.00**	
3140FCJN9		GREAT WESTERN BANK	1	$69,038.14	11.07%	0	$0.00	
		US BANK NATIONAL ASSOCAITION	1	$82,206.67	13.19%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	3	$297,162.47	47.67%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$174,982.07	28.07%	0	$0.00	
Total			**7**	**$623,389.35**	**100%**	**0**	**$0.00**	
3140FCJP4		GREAT WESTERN BANK	1	$66,533.99	43.29%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$87,174.22	56.71%	0	$0.00	
Total			**2**	**$153,708.21**	**100%**	**0**	**$0.00**	
3140FCJQ2		AMERICAN BANK AND TRUST COMPANY NA	1	$95,900.64	9.11%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	$140,460.54	13.34%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$115,274.51	10.95%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI TRUST COMPANY	1	$127,694.43	12.13%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$425,601.67	40.42%	0	$0.00	
		WINTRUST BANK A DIVISIION OF BARRINGTON BANK AND TRUST CO NA	1	$148,009.43	14.05%	0	$0.00	
Total			**9**	**$1,052,941.22**	**100%**	**0**	**$0.00**	
3140FCJR0		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$72,751.06	100%	0	$0.00	
Total			**1**	**$72,751.06**	**100%**	**0**	**$0.00**	

3140FCJS8		EMBRACE HOME LOANS INC	1	$134,159.31	47.97%	0	$0.00	
		FARMINGTON BANK	1	$145,500.00	52.03%	0	$0.00	
Total			**2**	**$279,659.31**	**100%**	**0**	**$0.00**	
3140FCJT6		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$153,614.03	100%	0	$0.00	
Total			**1**	**$153,614.03**	**100%**	**0**	**$0.00**	
3140FCJU3		CHELSEA GROTON BANK	1	$170,706.55	2.54%	0	$0.00	
		CTCHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$183,666.65	2.74%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$359,432.12	5.35%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$377,753.64	5.63%	0	$0.00	
		FRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$241,584.72	3.6%	0	$0.00	
		LIBERTY BANK	1	$138,132.50	2.06%	0	$0.00	
		LOANDEPOT.COMLLC DBA MORTGAGE MASTER	1	$368,500.00	5.49%	0	$0.00	
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	$160,324.39	2.39%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$879,828.97	13.1%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$441,241.50	6.57%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	6	$1,113,175.83	16.58%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$437,018.77	6.51%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	$576,033.25	8.58%	0	$0.00	
		WEBSTER BANK NA	4	$715,270.42	10.65%	0	$0.00	
		WELLS FARGO BANK NA	1	$147,671.15	2.2%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	$403,666.09	6.01%	0	$0.00	
Total			**35**	**$6,714,006.55**	**100%**	**0**	**$0.00**	
3140FCJV1		CHELSEA GROTON BANK	1	$215,637.20	7.16%	0	$0.00	
		EMBRACE HOME LOANS INC	1	$143,758.13	4.77%	0	$0.00	
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$284,220.77	9.44%	0	$0.00	
		FARMINGTON BANK	1	$191,253.22	6.35%	0	$0.00	
			3	$461,222.03	15.32%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION A CORPORATION						
		LIBERTY BANK	1	$90,000.00	2.99%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$135,000.00	4.48%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$471,112.39	15.65%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	$516,840.30	17.17%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$155,907.70	5.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$345,918.02	11.49%	0	$0.00	
Total			**16**	**$3,010,869.76**	**100%**	**0**	**$0.00**	
3140FCJW9		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	$274,947.31	54.19%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$232,417.33	45.81%	0	$0.00	
Total			**2**	**$507,364.64**	**100%**	**0**	**$0.00**	
3140FCJX7		CHELSEA GROTON BANK	3	$480,391.04	13.2%	0	$0.00	
		FARMINGTON BANK	3	$307,763.31	8.46%	0	$0.00	
		FIRST NIAGARA BANK NA	1	$133,000.00	3.66%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$213,056.75	5.86%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$84,641.63	2.33%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$325,106.23	8.94%	0	$0.00	
		PHH HOME LOANS LLC NMLS #4256 A LIMITED LIABILITY COMPANY	1	$59,709.64	1.64%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	3	$678,007.68	18.64%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$94,500.00	2.6%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$290,531.93	7.99%	0	$0.00	
		WEBSTER BANK NA	1	$182,905.32	5.03%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	$701,514.82	19.28%	0	$0.00	
		WILLIAMS RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	$87,159.58	2.37%	0	$0.00	
Total			**23**	**$3,638,287.93**	**100%**	**0**	**$0.00**	

3140FCJY5		FAIRFIELD COUNTY BANK	1	$219,507.77	16.42%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$238,024.81	17.81%	0	$0.00	
		PHH HOME LOANS LLC NMLS #425 LIMITED LIABILITY COMPANY	1	$124,252.09	9.3%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL	1	$219,306.51	16.41%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$288,687.13	21.6%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$246,960.72	18.46%	0	$0.00	
Total			**6**	**$1,336,739.03**	**100%**	**0**	**$0.00**	
3140FCJZ2		IOWA BANKERS MORTGAGE CORPORATION	1	$66,930.00	29.97%	0	$0.00	
		US BANK NATIONAL ASSOCAIATION	1	$156,427.74	70.03%	0	$0.00	
Total			**2**	**$223,357.74**	**100%**	**0**	**$0.00**	
3140FCM39		UMPQUA BANK	27	$7,540,795.48	100%	0	$0.00	
Total			**27**	**$7,540,795.48**	**100%**	**0**	**$0.00**	
3140FCM47		UMPQUA BANK	6	$1,177,250.55	100%	0	$0.00	
Total			**6**	**$1,177,250.55**	**100%**	**0**	**$0.00**	
3140FCM54		UMPQUA BANK	6	$1,010,972.89	100%	0	$0.00	
Total			**6**	**$1,010,972.89**	**100%**	**0**	**$0.00**	
3140FCM62		UMPQUA BANK	14	$2,787,124.80	100%	0	$0.00	
Total			**14**	**$2,787,124.80**	**100%**	**0**	**$0.00**	
3140FCM70		UMPQUA BANK	12	$1,857,678.97	100%	0	$0.00	
Total			**12**	**$1,857,678.97**	**100%**	**0**	**$0.00**	
3140FCM88		UMPQUA BANK	13	$1,781,389.14	100%	0	$0.00	
Total			**13**	**$1,781,389.14**	**100%**	**0**	**$0.00**	
3140FCM96		UMPQUA BANK	23	$7,172,214.11	100%	0	$0.00	
Total			**23**	**$7,172,214.11**	**100%**	**0**	**$0.00**	
3140FCN20		MOVEMENT MORTGAGE, LLC	9	$1,445,216.51	81.6%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$325,848.17	18.4%	0	$0.00	
Total			**11**	**$1,771,064.68**	**100%**	**0**	**$0.00**	

3140FCN38		MOVEMENT MORTGAGE, LLC	140	$37,572,315.12	96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	6	$1,566,782.00	4%	0	$0.00	
Total			**146**	**$39,139,097.12**	**100%**	**0**	**$0.00**	
3140FCN46		MOVEMENT MORTGAGE, LLC	41	$11,929,180.31	96.2%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$471,817.00	3.8%	0	$0.00	
Total			**43**	**$12,400,997.31**	**100%**	**0**	**$0.00**	
3140FCN53		MOVEMENT MORTGAGE, LLC	20	$5,732,560.78	100%	0	$0.00	
Total			**20**	**$5,732,560.78**	**100%**	**0**	**$0.00**	
3140FCN61		MOVEMENT MORTGAGE	1	$175,750.00	0.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	124	$35,109,108.60	92.87%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	8	$2,519,565.00	6.67%	0	$0.00	
Total			**133**	**$37,804,423.60**	**100%**	**0**	**$0.00**	
3140FCN79		MOVEMENT MORTGAGE	1	$241,660.00	1.93%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	41	$12,306,212.61	98.07%	0	$0.00	
Total			**42**	**$12,547,872.61**	**100%**	**0**	**$0.00**	
3140FCN87		MOVEMENT MORTGAGE, LLC	17	$5,331,791.85	100%	0	$0.00	
Total			**17**	**$5,331,791.85**	**100%**	**0**	**$0.00**	
3140FCN95		MOVEMENT MORTGAGE, LLC	100	$29,375,029.71	97.41%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$782,255.00	2.59%	0	$0.00	
Total			**104**	**$30,157,284.71**	**100%**	**0**	**$0.00**	
3140FCNA2		UMPQUA BANK	13	$6,373,858.58	100%	0	$0.00	
Total			**13**	**$6,373,858.58**	**100%**	**0**	**$0.00**	
3140FCNB0		UMPQUA BANK	33	$2,881,961.61	100%	0	$0.00	
Total			**33**	**$2,881,961.61**	**100%**	**0**	**$0.00**	
3140FCNC8		UMPQUA BANK	22	$2,613,254.94	100%	0	$0.00	
Total			**22**	**$2,613,254.94**	**100%**	**0**	**$0.00**	
3140FCND6		UMPQUA BANK	27	$3,719,051.39	100%	0	$0.00	
Total			**27**	**$3,719,051.39**	**100%**	**0**	**$0.00**	
3140FCNE4		UMPQUA BANK	42	$6,826,755.54	100%	0	$0.00	
Total			**42**	**$6,826,755.54**	**100%**	**0**	**$0.00**	

3140FCNF1		UMPQUA BANK	30	$5,683,534.43	100%	0	$0.00	
Total			**30**	**$5,683,534.43**	**100%**	**0**	**$0.00**	
3140FCNG9		UMPQUA BANK	322	$96,873,219.28	100%	0	$0.00	
Total			**322**	**$96,873,219.28**	**100%**	**0**	**$0.00**	
3140FCNH7		UMPQUA BANK	19	$9,470,193.49	100%	0	$0.00	
Total			**19**	**$9,470,193.49**	**100%**	**0**	**$0.00**	
3140FCNJ3		UMPQUA BANK	11	$1,066,576.12	100%	0	$0.00	
Total			**11**	**$1,066,576.12**	**100%**	**0**	**$0.00**	
3140FCNK0		UMPQUA BANK	10	$1,314,435.57	100%	0	$0.00	
Total			**10**	**$1,314,435.57**	**100%**	**0**	**$0.00**	
3140FCNL8		UMPQUA BANK	12	$1,958,592.84	100%	0	$0.00	
Total			**12**	**$1,958,592.84**	**100%**	**0**	**$0.00**	
3140FCNM6		UMPQUA BANK	10	$1,835,778.82	100%	0	$0.00	
Total			**10**	**$1,835,778.82**	**100%**	**0**	**$0.00**	
3140FCNN4		UMPQUA BANK	44	$12,645,685.26	100%	0	$0.00	
Total			**44**	**$12,645,685.26**	**100%**	**0**	**$0.00**	
3140FCNP9		UMPQUA BANK	11	$6,046,282.07	100%	0	$0.00	
Total			**11**	**$6,046,282.07**	**100%**	**0**	**$0.00**	
3140FCNQ7		UMPQUA BANK	8	$1,077,996.25	100%	0	$0.00	
Total			**8**	**$1,077,996.25**	**100%**	**0**	**$0.00**	
3140FCNR5		UMPQUA BANK	7	$1,924,142.95	100%	0	$0.00	
Total			**7**	**$1,924,142.95**	**100%**	**0**	**$0.00**	
3140FCNS3		MOVEMENT MORTGAGE, LLC	28	$1,829,693.65	100%	0	$0.00	
Total			**28**	**$1,829,693.65**	**100%**	**0**	**$0.00**	
3140FCNT1		MOVEMENT MORTGAGE, LLC	31	$3,101,540.29	100%	0	$0.00	
Total			**31**	**$3,101,540.29**	**100%**	**0**	**$0.00**	
3140FCNU8		MOVEMENT MORTGAGE, LLC	22	$2,142,234.42	91.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$208,971.15	8.89%	0	$0.00	
Total			**24**	**$2,351,205.57**	**100%**	**0**	**$0.00**	

3140FCNV6		MOVEMENT MORTGAGE, LLC	33	$4,269,591.64	91.25%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$409,626.80	8.75%	0	$0.00	
Total			**36**	**$4,679,218.44**	**100%**	**0**	**$0.00**	
3140FCNW4		MOVEMENT MORTGAGE	1	$135,200.00	1.52%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	66	$8,669,080.16	97.16%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$117,752.00	1.32%	0	$0.00	
Total			**68**	**$8,922,032.16**	**100%**	**0**	**$0.00**	
3140FCNX2		MOVEMENT MORTGAGE, LLC	34	$4,406,967.43	91.28%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$420,815.65	8.72%	0	$0.00	
Total			**37**	**$4,827,783.08**	**100%**	**0**	**$0.00**	
3140FCNY0		MOVEMENT MORTGAGE, LLC	25	$4,116,843.35	92.61%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$328,625.00	7.39%	0	$0.00	
Total			**27**	**$4,445,468.35**	**100%**	**0**	**$0.00**	
3140FCNZ7		MOVEMENT MORTGAGE, LLC	27	$4,370,707.20	96.44%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$161,366.75	3.56%	0	$0.00	
Total			**28**	**$4,532,073.95**	**100%**	**0**	**$0.00**	
3140FCP28		MOVEMENT MORTGAGE, LLC	105	$30,944,369.00	92.48%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	9	$2,516,398.00	7.52%	0	$0.00	
Total			**114**	**$33,460,767.00**	**100%**	**0**	**$0.00**	
3140FCP36		MOVEMENT MORTGAGE, LLC	34	$10,390,396.00	97.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$240,000.00	2.26%	0	$0.00	
Total			**35**	**$10,630,396.00**	**100%**	**0**	**$0.00**	
3140FCP44		MOVEMENT MORTGAGE, LLC	19	$5,432,610.00	96.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$178,000.00	3.17%	0	$0.00	
Total			**20**	**$5,610,610.00**	**100%**	**0**	**$0.00**	
3140FCPA0		MOVEMENT MORTGAGE, LLC	19	$5,135,355.34	95.56%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$238,500.00	4.44%	0	$0.00	
Total			**20**	**$5,373,855.34**	**100%**	**0**	**$0.00**	

3140FCPB8		MOVEMENT MORTGAGE, LLC	6	$1,695,750.00	100%	0	$0.00	
Total			**6**	**$1,695,750.00**	**100%**	**0**	**$0.00**	
3140FCPC6		MOVEMENT MORTGAGE, LLC	31	$6,368,728.12	93.61%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$434,600.00	6.39%	0	$0.00	
Total			**34**	**$6,803,328.12**	**100%**	**0**	**$0.00**	
3140FCPD4		MOVEMENT MORTGAGE, LLC	10	$1,562,749.92	100%	0	$0.00	
Total			**10**	**$1,562,749.92**	**100%**	**0**	**$0.00**	
3140FCPE2		MOVEMENT MORTGAGE	2	$464,064.00	1.07%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	127	$38,600,294.62	89.09%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	16	$4,261,535.00	9.84%	0	$0.00	
Total			**145**	**$43,325,893.62**	**100%**	**0**	**$0.00**	
3140FCPF9		MOVEMENT MORTGAGE, LLC	25	$6,849,633.66	92.92%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$522,280.11	7.08%	0	$0.00	
Total			**27**	**$7,371,913.77**	**100%**	**0**	**$0.00**	
3140FCPG7		MOVEMENT MORTGAGE, LLC	7	$2,193,145.00	84.94%	0	$0.00	
		NEW AMERICAN MORTGAGE	1	$388,970.66	15.06%	0	$0.00	
Total			**8**	**$2,582,115.66**	**100%**	**0**	**$0.00**	
3140FCPH5		MOVEMENT MORTGAGE, LLC	83	$23,319,501.00	98.94%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$250,800.00	1.06%	0	$0.00	
Total			**84**	**$23,570,301.00**	**100%**	**0**	**$0.00**	
3140FCPJ1		MOVEMENT MORTGAGE, LLC	24	$7,279,937.51	100%	0	$0.00	
Total			**24**	**$7,279,937.51**	**100%**	**0**	**$0.00**	
3140FCPK8		MOVEMENT MORTGAGE, LLC	19	$2,261,692.00	91.89%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$199,655.55	8.11%	0	$0.00	
Total			**21**	**$2,461,347.55**	**100%**	**0**	**$0.00**	
3140FCPL6		MOVEMENT MORTGAGE, LLC	13	$1,250,750.00	100%	0	$0.00	
Total			**13**	**$1,250,750.00**	**100%**	**0**	**$0.00**	
3140FCPM4		MOVEMENT MORTGAGE, LLC	23	$5,320,455.00	75.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	6	$1,689,020.00	24.1%	0	$0.00	
Total			**29**	**$7,009,475.00**	**100%**	**0**	**$0.00**	

3140FCPN2		MOVEMENT MORTGAGE, LLC	8	$2,509,680.94	89.45%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$295,920.00	10.55%	0	$0.00	
Total			**9**	**$2,805,600.94**	**100%**	**0**	**$0.00**	
3140FCPP7		MOVEMENT MORTGAGE, LLC	5	$1,294,459.60	100%	0	$0.00	
Total			**5**	**$1,294,459.60**	**100%**	**0**	**$0.00**	
3140FCPQ5		MOVEMENT MORTGAGE, LLC	4	$1,561,950.00	100%	0	$0.00	
Total			**4**	**$1,561,950.00**	**100%**	**0**	**$0.00**	
3140FCPR3		MOVEMENT MORTGAGE	1	$129,340.00	1.89%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	53	$6,579,551.00	96.13%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$135,500.00	1.98%	0	$0.00	
Total			**55**	**$6,844,391.00**	**100%**	**0**	**$0.00**	
3140FCPS1		MOVEMENT MORTGAGE, LLC	28	$2,015,421.11	97.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$50,000.00	2.42%	0	$0.00	
Total			**29**	**$2,065,421.11**	**100%**	**0**	**$0.00**	
3140FCPT9		MOVEMENT MORTGAGE, LLC	33	$2,221,665.19	96.52%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$80,000.00	3.48%	0	$0.00	
Total			**34**	**$2,301,665.19**	**100%**	**0**	**$0.00**	
3140FCPU6		MOVEMENT MORTGAGE, LLC	50	$5,042,363.45	96.28%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$195,000.00	3.72%	0	$0.00	
Total			**52**	**$5,237,363.45**	**100%**	**0**	**$0.00**	
3140FCPV4		MOVEMENT MORTGAGE, LLC	26	$2,555,065.79	96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$106,400.00	4%	0	$0.00	
Total			**27**	**$2,661,465.79**	**100%**	**0**	**$0.00**	
3140FCPW2		MOVEMENT MORTGAGE	1	$115,200.00	0.59%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	138	$18,339,687.17	94.57%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	7	$938,260.00	4.84%	0	$0.00	
Total			**146**	**$19,393,147.17**	**100%**	**0**	**$0.00**	
3140FCPX0		MOVEMENT MORTGAGE, LLC	27	$3,572,320.89	90.3%	0	$0.00	
			3	$383,920.00	9.7%	0	$0.00	

		MOVEMENT MORTGAGE, LLC TN#112748						
Total			**30**	**$3,956,240.89**	**100%**	**0**	**$0.00**	
3140FCPY8		MOVEMENT MORTGAGE, LLC	109	$17,754,822.06	95.61%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$816,098.00	4.39%	0	$0.00	
Total			**114**	**$18,570,920.06**	**100%**	**0**	**$0.00**	
3140FCPZ5		MOVEMENT MORTGAGE, LLC	14	$2,285,445.00	93.45%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$160,250.00	6.55%	0	$0.00	
Total			**15**	**$2,445,695.00**	**100%**	**0**	**$0.00**	
3140FCRV2		TCF BANK	1	$311,540.36	3.46%	0	$0.00	
		WEICHER FINANCIAL SERVICES	1	$424,800.00	4.72%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	23	$8,263,379.20	91.82%	0	$0.00	
Total			**25**	**$8,999,719.56**	**100%**	**0**	**$0.00**	
3140FCRW0		WEICHERT FINANCIAL SERVICES	19	$6,249,842.65	100%	0	$0.00	
Total			**19**	**$6,249,842.65**	**100%**	**0**	**$0.00**	
3140FCRX8		WEICHERT FINANCIAL SERVICES	46	$10,944,300.57	100%	0	$0.00	
Total			**46**	**$10,944,300.57**	**100%**	**0**	**$0.00**	
3140FCU30		GREAT PLAINS NATIONAL BANK	1	$172,480.98	17.24%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$125,910.07	12.58%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$702,325.00	70.18%	0	$0.00	
Total			**7**	**$1,000,716.05**	**100%**	**0**	**$0.00**	
3140FCU48		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$135,799.65	9.5%	0	$0.00	
		INLAND BANK AND TRUST	1	$143,075.00	10.01%	0	$0.00	
		J VIRGIL INC DBA CASON HOME LOANS	1	$143,787.86	10.06%	0	$0.00	
		PRIORITY BANK FSB	1	$135,498.81	9.48%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$871,314.33	60.95%	0	$0.00	
Total			**11**	**$1,429,475.65**	**100%**	**0**	**$0.00**	
3140FCU55		ALCOVA MORTGAGE LLC	1	$145,308.39	11.85%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$138,051.05	11.26%	0	$0.00	
		BLUESTAR MORTGAGE INC	1	$134,822.22	10.99%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC	1	$132,317.45	10.79%	0	$0.00	

		FLAT BRANCH MORTGAGE INC	1	$131,830.09	10.75%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$412,300.00	33.62%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$131,826.18	10.74%	0	$0.00	
Total			**9**	**$1,226,455.38**	**100%**	**0**	**$0.00**	
3140FCU63		B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	$149,769.04	13.54%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$148,000.00	13.38%	0	$0.00	
		EAGLE SAVINGS BANK	1	$134,425.00	12.15%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$133,000.00	12.02%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$142,500.00	12.88%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$140,000.00	12.65%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$125,950.00	11.38%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$132,795.22	12%	0	$0.00	
Total			**8**	**$1,106,439.26**	**100%**	**0**	**$0.00**	
3140FCU71		EAGLE SAVINGS BANK	1	$170,905.00	10.68%	0	$0.00	
		FORTUNE BANK	1	$161,750.57	10.1%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$153,518.50	9.59%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$963,400.00	60.18%	0	$0.00	
		THE CITIZENS BANK	1	$151,172.88	9.45%	0	$0.00	
Total			**10**	**$1,600,746.95**	**100%**	**0**	**$0.00**	
3140FCU89		CONSUMER LOAN SERVICES LLC	1	$106,243.25	6.33%	0	$0.00	
		EAGLE SAVINGS BANK	2	$137,862.71	8.21%	0	$0.00	
		FARMERS STATE BANK	1	$69,000.00	4.11%	0	$0.00	
		OZARK BANK	1	$99,849.38	5.95%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$72,000.00	4.29%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$80,000.00	4.76%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$106,942.22	6.37%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$166,357.83	9.91%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$741,201.00	44.13%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$100,000.00	5.94%	0	$0.00	
Total			**19**	**$1,679,456.39**	**100%**	**0**	**$0.00**	
3140FCU97		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$121,500.00	10.78%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$115,928.96	10.29%	0	$0.00	
		FARMERS STATE BANK	1	$85,025.00	7.55%	0	$0.00	

		HORIZON FINANCIAL BANK	1	$124,800.00	11.08%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$85,200.00	7.56%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$474,706.56	42.13%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$119,581.93	10.61%	0	$0.00	
Total			**10**	**$1,126,742.45**	**100%**	**0**	**$0.00**	
3140FCVA3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$142,200.00	7.89%	0	$0.00	
		BANK OF SULLIVAN	1	$127,461.08	7.07%	0	$0.00	
		MERCHANTS BANK OF INDIANA	1	$140,400.00	7.79%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$141,750.00	7.86%	0	$0.00	
		NEW WEST LENDING, INC	3	$419,009.81	23.25%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$133,839.35	7.43%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$422,500.00	23.44%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$142,115.40	7.88%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$133,178.51	7.39%	0	$0.00	
Total			**13**	**$1,802,454.15**	**100%**	**0**	**$0.00**	
3140FCVB1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$37,744.35	2.76%	0	$0.00	
		BLUESTAR MORTGAGE INC	1	$105,000.00	7.67%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$84,888.07	6.2%	0	$0.00	
		EAGLE SAVINGS BANK	1	$87,756.63	6.41%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$73,498.60	5.37%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$167,728.28	12.25%	0	$0.00	
		HOMETOWN BANK, NA	1	$83,000.00	6.06%	0	$0.00	
		INLAND BANK AND TRUST	1	$93,870.50	6.86%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$106,553.00	7.78%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$71,108.35	5.2%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$37,505.20	2.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$420,089.00	30.7%	0	$0.00	
Total			**18**	**$1,368,741.98**	**100%**	**0**	**$0.00**	
3140FCVC9		GOLDEN WEST ALLIANCE, INC	1	$415,526.73	12.74%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$202,820.18	6.22%	0	$0.00	
		LA PAZ MORTGAGE, INC	1	$400,000.00	12.26%	0	$0.00	
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$386,100.00	11.84%	0	$0.00	

		PILGRIM MORTGAGE LLC	1	$179,652.15	5.51%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$368,537.56	11.3%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$683,400.00	20.95%	0	$0.00	
		THE TURNKEY FOUNDATION, INC	1	$213,500.00	6.55%	0	$0.00	
		TOP ONE MORTGAGE, L.L.C	2	$411,931.69	12.63%	0	$0.00	
Total			**11**	**$3,261,468.31**	**100%**	**0**	**$0.00**	
3140FCVD7		CENTERBANK	1	$99,000.00	7.35%	0	$0.00	
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$121,614.03	9.03%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$173,412.41	12.88%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$163,533.72	12.14%	0	$0.00	
		SOUTHPOINT BANK	1	$107,937.92	8.01%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$681,323.26	50.59%	0	$0.00	
Total			**10**	**$1,346,821.34**	**100%**	**0**	**$0.00**	
3140FCVE5		A & N MORTGAGE SERVICES INC	1	$238,500.00	1.26%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$400,967.97	2.12%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$416,000.00	2.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	$512,838.87	2.71%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$242,500.00	1.28%	0	$0.00	
		BANK 21	1	$310,966.84	1.64%	0	$0.00	
		CENTERBANK	1	$274,550.00	1.45%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$235,000.00	1.24%	0	$0.00	
		CIVISTA BANK	1	$287,272.19	1.52%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	3	$732,421.03	3.87%	0	$0.00	
		COMMERCE STATE BANK	1	$255,605.84	1.35%	0	$0.00	
		EQUITY BANK	1	$265,050.00	1.4%	0	$0.00	
		FIDELITY BANK DBA OKLAHOMA FIDELITY BANK	1	$87,165.59	0.46%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$859,100.00	4.54%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$417,000.00	2.2%	0	$0.00	
		FORTUNE BANK	1	$240,112.00	1.27%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$827,126.32	4.37%	0	$0.00	
		HUETTNER CAPITAL, LLC	2	$539,668.65	2.85%	0	$0.00	
		INDEPENDENT BANK	1	$256,795.47	1.36%	0	$0.00	
			1	$208,000.00	1.1%	0	$0.00	

		KLEIN BANK DBA KLEIN MORTGAGE						
		LINCOLN SAVINGS BANK	2	$349,150.17	1.84%	0	$0.00	
		MDE HOME LOANS, LLC	1	$371,555.33	1.96%	0	$0.00	
		MERCHANTS REALTY & LOAN CORP	1	$376,000.00	1.99%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$299,527.87	1.58%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$315,000.00	1.66%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$327,288.20	1.73%	0	$0.00	
		ONYX LENDING, LLC	1	$261,000.00	1.38%	0	$0.00	
		PILGRIM MORTGAGE LLC	2	$601,662.50	3.18%	0	$0.00	
		PLATTE VALLEY BANK - NE	2	$383,000.00	2.02%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$145,619.53	0.77%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$264,609.60	1.4%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$227,606.67	1.2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	19	$5,864,799.90	30.98%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$346,700.00	1.83%	0	$0.00	
		THE EQUITABLE BANK, SSB	3	$828,771.87	4.38%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$154,864.19	0.82%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$206,886.00	1.09%	0	$0.00	
Total			**68**	**$18,930,682.60**	**100%**	**0**	**$0.00**	
3140FCVF2		ARCSTONE FINANCIAL INC	1	$359,525.93	22.6%	0	$0.00	
		CROSSFIRE FINANCIAL NETWORK, INC	1	$301,625.00	18.96%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$287,629.28	18.08%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$286,792.84	18.03%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$355,000.00	22.33%	0	$0.00	
Total			**5**	**$1,590,573.05**	**100%**	**0**	**$0.00**	
3140FCVG0		CONSUMER LOAN SERVICES LLC	1	$113,828.30	10.11%	0	$0.00	
		INTER NATIONAL BANK	1	$122,361.31	10.87%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$103,200.00	9.17%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$123,190.00	10.95%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$662,900.00	58.9%	0	$0.00	
Total			**10**	**$1,125,479.61**	**100%**	**0**	**$0.00**	

3140FCVH8		AMERICAN LOANS INC	1	$277,658.18	18.55%	0	$0.00	
		CAROLINA BANK	1	$81,651.78	5.46%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$59,561.98	3.98%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$103,872.12	6.94%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$211,477.60	14.13%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$158,809.94	10.61%	0	$0.00	
		PAVILION MORTGAGE, INC	2	$413,990.00	27.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$74,926.31	5.01%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$114,800.00	7.66%	0	$0.00	
Total			**11**	**$1,496,747.91**	**100%**	**0**	**$0.00**	
3140FCVJ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,770,441.47	100%	0	$0.00	
Total			**13**	**$2,770,441.47**	**100%**	**0**	**$0.00**	
3140FCVK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,709,511.09	100%	0	$0.00	
Total			**7**	**$1,709,511.09**	**100%**	**0**	**$0.00**	
3140FCVL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,086,665.29	100%	0	$0.00	
Total			**6**	**$1,086,665.29**	**100%**	**0**	**$0.00**	
3140FCVM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,881,651.73	100%	0	$0.00	
Total			**8**	**$1,881,651.73**	**100%**	**0**	**$0.00**	
3140FCVN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,504,690.96	100%	0	$0.00	
Total			**8**	**$1,504,690.96**	**100%**	**0**	**$0.00**	
3140FCVP0		HIGHLAND LOANSOURCE	1	$175,000.00	6.11%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,687,510.29	93.89%	0	$0.00	
Total			**15**	**$2,862,510.29**	**100%**	**0**	**$0.00**	
3140FCVS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,153,247.98	100%	0	$0.00	
Total			**5**	**$1,153,247.98**	**100%**	**0**	**$0.00**	
3140FCVT2		HIGHLAND LOANSOURCE	2	$576,355.85	15.38%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,171,528.13	84.62%	0	$0.00	
Total			**13**	**$3,747,883.98**	**100%**	**0**	**$0.00**	

3140FCW79		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA	1	$72,583.56	7.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$53,932.06	5.31%	0	$0.00	
		GOLDWATER BANK, N.A	1	$80,698.34	7.95%	0	$0.00	
		GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$79,679.63	7.85%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$75,808.38	7.47%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$57,381.73	5.65%	0	$0.00	
		KING FINANCIAL GROUP INC	1	$56,485.47	5.56%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORP	1	$83,899.07	8.26%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$74,216.67	7.31%	0	$0.00	
		NFM, INC	1	$67,115.45	6.61%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$74,314.66	7.32%	0	$0.00	
		OPEN MORTGAGE, LLC DBA PREFERRED MO	1	$82,405.37	8.12%	0	$0.00	
		RESMAC, INC. A CORPORATION	1	$74,549.22	7.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$82,200.00	8.1%	0	$0.00	
Total			**14**	**$1,015,269.61**	**100%**	**0**	**$0.00**	
3140FCX29		FIRSTMERIT BANK N.A	1	$68,138.63	100%	0	$0.00	
Total			**1**	**$68,138.63**	**100%**	**0**	**$0.00**	
3140FCX37		EVOLVE BANK & TRUST	1	$201,973.97	100%	0	$0.00	
Total			**1**	**$201,973.97**	**100%**	**0**	**$0.00**	
3140FCXB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,253,558.21	100%	0	$0.00	
Total			**9**	**$1,253,558.21**	**100%**	**0**	**$0.00**	
3140FCXD5		BANK OF ENGLAND DBA ENG LENDING	1	$166,280.74	6.94%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$161,783.55	6.75%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$316,120.77	13.19%	0	$0.00	
		EVERBANK	1	$167,778.61	7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$310,985.31	12.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$326,208.67	13.61%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$319,762.52	13.34%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,655.50	6.37%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$164,344.99	6.85%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$157,190.73	6.56%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,385.34	6.42%	0	$0.00	
Total			**15**	**$2,397,496.73**	**100%**	**0**	**$0.00**	
3140FCXE3		AMERIS BANK	2	$434,894.43	13.54%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$184,265.97	5.74%	0	$0.00	
		CALIBER HOME LOANS INC	3	$569,549.15	17.73%	0	$0.00	
		COMMERCE HOME MORTGAGE INC	1	$216,176.97	6.73%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$177,665.72	5.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$198,026.10	6.16%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$183,514.49	5.71%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$231,599.45	7.21%	0	$0.00	
		PHH HOME LOANS, LLC	1	$213,468.52	6.64%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$397,236.65	12.36%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$180,761.65	5.63%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$225,804.50	7.02%	0	$0.00	
Total			**16**	**$3,212,963.60**	**100%**	**0**	**$0.00**	
3140FCXG8		ALL WESTERN MORTGAGE, INC	2	$578,232.58	15.22%	0	$0.00	
		BANK '34	1	$167,928.57	4.42%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$132,530.24	3.49%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$208,737.05	5.5%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$263,660.17	6.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$322,185.63	8.48%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$313,841.24	8.26%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$496,977.54	13.09%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$193,288.88	5.09%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$290,152.64	7.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$235,194.87	6.19%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$182,527.95	4.81%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$295,210.74	7.77%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$117,542.55	3.1%	0	$0.00	
Total			**18**	**$3,798,010.65**	**100%**	**0**	**$0.00**	

3140FCXH6		ALL WESTERN MORTGAGE, INC	1	$132,840.20	12.81%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$136,605.66	13.17%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$122,073.15	11.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$280,904.64	27.08%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$114,811.88	11.07%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$249,973.03	24.1%	0	$0.00	
Total			**8**	**$1,037,208.56**	**100%**	**0**	**$0.00**	
3140FCXJ2		ALL WESTERN MORTGAGE, INC	2	$382,295.10	6.65%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$174,293.33	3.03%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$181,930.88	3.17%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$318,706.59	5.55%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$220,235.06	3.83%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$452,824.90	7.88%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$305,532.44	5.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,507,993.51	26.24%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$251,592.68	4.38%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$917,546.20	15.96%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$245,457.49	4.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$212,886.11	3.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$217,987.76	3.79%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$149,919.65	2.61%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$208,247.48	3.62%	0	$0.00	
Total			**26**	**$5,747,449.18**	**100%**	**0**	**$0.00**	
3140FCXK9		ACADEMY MORTGAGE CORPORATION	1	$79,737.23	6.68%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$60,643.17	5.08%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$117,218.91	9.83%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$145,312.71	12.18%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$144,338.42	12.1%	0	$0.00	

		LOANDEPOT.COM DBA IMORTGAGE	1	$85,389.94	7.16%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$128,081.12	10.74%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$199,550.08	16.73%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$123,899.63	10.39%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$108,684.21	9.11%	0	$0.00	
Total			**11**	**$1,192,855.42**	**100%**	**0**	**$0.00**	
3140FCXL7		EVERETT FINANCIAL DBA SUPREME LENDING	2	$350,023.44	32.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$160,540.30	14.93%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$72,946.32	6.79%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$106,275.09	9.89%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$385,155.53	35.83%	0	$0.00	
Total			**7**	**$1,074,940.68**	**100%**	**0**	**$0.00**	
3140FCXM5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,925.56	8.87%	0	$0.00	
		MORTGAGE FINANCIAL INC	2	$346,998.17	16.74%	0	$0.00	
		NATIONAL BANK MIDDLEBURY	1	$216,893.64	10.46%	0	$0.00	
		NEW ENGLAND FEDERAL CREDIT UNION	1	$218,787.91	10.55%	0	$0.00	
		NORTHEAST HOME LOAN LLC	1	$61,812.95	2.98%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$269,967.77	13.02%	0	$0.00	
		UNION BANK	1	$201,177.63	9.7%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$573,909.31	27.68%	0	$0.00	
Total			**12**	**$2,073,472.94**	**100%**	**0**	**$0.00**	
3140FCXN3		MONARCH BANK	1	$198,816.51	100%	0	$0.00	
Total			**1**	**$198,816.51**	**100%**	**0**	**$0.00**	
3140FCXP8		FIRST HOME MORTGAGE CORPORATION	1	$338,063.60	100%	0	$0.00	
Total			**1**	**$338,063.60**	**100%**	**0**	**$0.00**	
3140FCXQ6		ACADEMY MORTGAGE CORPORATION	1	$159,096.91	7.32%	0	$0.00	
		MORTGAGE FINANCIAL INC	1	$177,530.64	8.17%	0	$0.00	
		NORTHEAST HOME LOAN LLC	1	$73,028.07	3.36%	0	$0.00	
		PEOPLE'S UNITED BANK	4	$601,567.00	27.68%	0	$0.00	
		UNION BANK	4	$608,112.92	27.98%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$553,911.07	25.49%	0	$0.00	

Total			**14**	**$2,173,246.61**	**100%**	**0**	**$0.00**	
3140FCXR4		MIDCOUNTRY BANK	1	$101,974.55	33.86%	0	$0.00	
		PHH HOME LOANS, LLC	1	$199,197.21	66.14%	0	$0.00	
Total			**2**	**$301,171.76**	**100%**	**0**	**$0.00**	
3140FCXT0		COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	2	$259,194.35	14.93%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$154,193.76	8.88%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$89,089.87	5.13%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$290,596.42	16.74%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$160,172.22	9.23%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$137,433.30	7.92%	0	$0.00	
		REGENT FINANCIAL GROUP INC	2	$267,608.18	15.41%	0	$0.00	
		REPUBLIC BANK& TRUST	2	$240,542.26	13.85%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$137,425.85	7.91%	0	$0.00	
Total			**13**	**$1,736,256.21**	**100%**	**0**	**$0.00**	
3140FCXV5		ACADEMY MORTGAGE CORPORATION	1	$162,764.02	4.14%	0	$0.00	
		APEX HOME LOANS INC	1	$284,598.44	7.24%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$185,163.99	4.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	9	$2,343,828.92	59.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$207,202.82	5.27%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$350,237.82	8.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,732.30	4.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,855.92	5.33%	0	$0.00	
Total			**16**	**$3,933,384.23**	**100%**	**0**	**$0.00**	
3140FCXW3		EMBRACE HOME LOANS, INC	1	$148,344.06	9.33%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$360,147.01	22.65%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$174,092.19	10.95%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$140,451.82	8.83%	0	$0.00	
		NFM, INC	1	$148,634.25	9.35%	0	$0.00	
		PHH HOME LOANS LLC	1	$118,980.67	7.48%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$125,822.47	7.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$231,435.35	14.56%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$141,895.57	8.94%	0	$0.00	
Total			**13**	**$1,589,803.39**	**100%**	**0**	**$0.00**	

3140FCXX1		FIRST HOME MORTGAGE CORPORATION	2	$381,486.98	25.51%	0	$0.00	
		HOWARD BANK	1	$268,838.67	17.98%	0	$0.00	
		PRESIDENTIAL BANK FSB	2	$271,441.68	18.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,713.10	8.74%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$210,832.95	14.1%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$232,047.79	15.52%	0	$0.00	
Total			**8**	**$1,495,361.17**	**100%**	**0**	**$0.00**	
3140FCXY9		ACADEMY MORTGAGE CORPORATION	2	$367,420.43	15.08%	0	$0.00	
		CALIBER HOME LOANS INC	1	$161,023.39	6.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,548.15	6.96%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$433,716.38	17.8%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$460,548.66	18.9%	0	$0.00	
		MONARCH BANK	2	$240,183.13	9.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$603,696.10	24.79%	0	$0.00	
Total			**15**	**$2,436,136.24**	**100%**	**0**	**$0.00**	
3140FCXZ6		CHEVIOT SAVINGS BANK	1	$146,824.98	49.55%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$149,477.42	50.45%	0	$0.00	
Total			**2**	**$296,302.40**	**100%**	**0**	**$0.00**	
3140FCY28		ACADEMY MORTGAGE CORPORATION	1	$149,191.19	3.71%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$167,778.77	4.17%	0	$0.00	
		CALIBER HOME LOANS INC	1	$172,935.30	4.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$310,140.50	7.71%	0	$0.00	
		EVERBANK	2	$333,202.63	8.28%	0	$0.00	
		FBC MORTGAGE, LLC	1	$153,058.18	3.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$170,748.25	4.24%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$338,652.73	8.42%	0	$0.00	
		PHH HOME LOANS, LLC	1	$155,594.83	3.87%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$316,419.17	7.86%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$335,464.57	8.34%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$157,763.18	3.92%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$163,991.17	4.08%	0	$0.00	

		VANDYK MORTGAGE CORPORATION	4	$621,803.80	15.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$156,069.21	3.88%	0	$0.00	
		WATSON MORTGAGE CORP	2	$320,938.79	7.97%	0	$0.00	
Total			**25**	**$4,023,752.27**	**100%**	**0**	**$0.00**	
3140FCY36		ACADEMY MORTGAGE CORPORATION	1	$183,892.42	5.85%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$216,567.73	6.89%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$187,652.57	5.97%	0	$0.00	
		CALIBER HOME LOANS INC	2	$390,111.28	12.42%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$175,518.39	5.59%	0	$0.00	
		EVERBANK	1	$241,526.72	7.69%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$213,468.52	6.8%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$203,711.07	6.49%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$174,987.05	5.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$258,509.14	8.23%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$207,776.03	6.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$217,155.48	6.91%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$190,350.00	6.06%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$279,843.19	8.92%	0	$0.00	
Total			**15**	**$3,141,069.59**	**100%**	**0**	**$0.00**	
3140FCY51		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$213,211.08	6.22%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$163,229.77	4.76%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$164,198.49	4.79%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$161,500.00	4.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$404,981.23	11.81%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$129,033.69	3.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$541,385.75	15.79%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$689,106.71	20.1%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$208,648.14	6.09%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$281,052.99	8.2%	0	$0.00	
			1	$351,057.75	10.24%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		WELLS FARGO BANK, N.A	1	$120,790.53	3.53%	0	$0.00	
Total			**17**	**$3,428,196.13**	**100%**	**0**	**$0.00**	
3140FCY69		ACADEMY MORTGAGE CORPORATION	1	$204,004.58	2.42%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$175,750.00	2.09%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	$944,235.39	11.21%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$796,991.21	9.46%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$322,611.90	3.83%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	5	$1,407,263.07	16.7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$384,627.29	4.57%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$178,385.41	2.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,012,791.35	12.02%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$404,580.07	4.8%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$679,772.51	8.07%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$206,376.73	2.45%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$113,863.02	1.35%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$177,791.02	2.11%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$223,730.85	2.66%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$506,074.33	6.01%	0	$0.00	
		SUMMIT FUNDING INC	1	$183,109.72	2.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$361,348.30	4.29%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$141,501.25	1.67%	0	$0.00	
Total			**38**	**$8,424,808.00**	**100%**	**0**	**$0.00**	
3140FCY77		ACADEMY MORTGAGE CORPORATION	2	$525,874.70	40.29%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$106,737.42	8.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,476.74	7.16%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$108,948.75	8.35%	0	$0.00	
		ON Q FINANCIAL, INC	1	$106,259.89	8.14%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$363,782.28	27.88%	0	$0.00	
Total			**8**	**$1,305,079.78**	**100%**	**0**	**$0.00**	

3140FCY85		AMERICAN FINANCIAL NETWORK, INC	1	$142,328.78	13.91%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$109,596.18	10.71%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$192,863.88	18.84%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$292,098.60	28.54%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$127,849.73	12.49%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,821.59	15.51%	0	$0.00	
Total			**8**	**$1,023,558.76**	**100%**	**0**	**$0.00**	
3140FCY93		ADAMS BANK AND TRUST	1	$105,730.00	2.53%	0	$0.00	
		CHARTER WEST NATIONAL BANK	5	$525,063.86	12.58%	0	$0.00	
		CORE BANK	1	$106,363.67	2.55%	0	$0.00	
		FARMERS AND MERCHANTS BANK	2	$265,770.81	6.37%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$299,228.34	7.17%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	4	$463,809.07	11.11%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$251,853.01	6.03%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	2	$243,511.16	5.83%	0	$0.00	
		FIVE POINTS BANK	1	$163,575.17	3.92%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	3	$343,515.65	8.23%	0	$0.00	
		MIDWEST BANK N.A	1	$118,563.11	2.84%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$115,804.28	2.77%	0	$0.00	
		PINNACLE BANK	5	$583,723.12	13.99%	0	$0.00	
		THE TRI-COUNTY BANK	1	$23,900.00	0.57%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$138,491.70	3.32%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$110,625.63	2.65%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$97,815.82	2.34%	0	$0.00	
		WEST GATE BANK	2	$216,193.99	5.2%	0	$0.00	
Total			**36**	**$4,173,538.39**	**100%**	**0**	**$0.00**	
3140FCYB8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$259,741.84	23%	0	$0.00	
		MERIDIAN BANK	1	$195,644.88	17.32%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$116,041.02	10.28%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$557,876.15	49.4%	0	$0.00	
Total			**7**	**$1,129,303.89**	**100%**	**0**	**$0.00**	
3140FCYC6		ACADEMY MORTGAGE CORPORATION	3	$247,087.05	17.26%	0	$0.00	

		AMERIFIRST FINANCIAL INC	1	$107,994.28	7.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,717.72	6.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$80,636.23	5.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$586,615.20	40.98%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	3	$309,463.47	21.62%	0	$0.00	
Total			**16**	**$1,431,513.95**	**100%**	**0**	**$0.00**	
3140FCYD4		ACADEMY MORTGAGE CORPORATION	2	$289,689.93	3.57%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$372,188.84	4.58%	0	$0.00	
		CALIBER HOME LOANS INC	1	$146,191.43	1.8%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,541.78	1.56%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$121,436.20	1.49%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$149,189.49	1.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$420,358.32	5.17%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$283,639.78	3.49%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$141,707.38	1.74%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$130,556.23	1.61%	0	$0.00	
		GUILD MORTGAGE COMPANY	10	$1,304,227.34	16.06%	0	$0.00	
		HOMESTREET BANK	1	$148,290.77	1.83%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$134,535.90	1.66%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$146,824.98	1.81%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$143,249.49	1.76%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$531,674.59	6.54%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$139,106.21	1.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	13	$1,656,206.49	20.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$233,470.57	2.87%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$276,628.07	3.41%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$113,692.31	1.4%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$292,603.52	3.6%	0	$0.00	
		SUMMIT FUNDING INC	1	$139,503.16	1.72%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$259,353.68	3.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,118.66	1.74%	0	$0.00	
		WALLICK AND VOLK, INC	1	$146,043.93	1.8%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$135,408.02	1.66%	0	$0.00	
Total			**61**	**$8,123,437.07**	**100%**	**0**	**$0.00**	

3140FCYE2		ACADEMY MORTGAGE CORPORATION	8	$1,544,236.57	13.18%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$215,296.22	1.84%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$722,938.32	6.17%	0	$0.00	
		BNC NATIONAL BANK	1	$151,271.78	1.29%	0	$0.00	
		CALIBER HOME LOANS INC	2	$407,109.86	3.47%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$448,782.78	3.83%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$158,108.91	1.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,401,428.14	11.96%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$515,822.18	4.4%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$180,688.49	1.54%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$871,559.85	7.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	12	$2,173,132.30	18.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$802,302.15	6.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$162,129.24	1.38%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$575,796.54	4.91%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$202,208.23	1.73%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$455,310.53	3.89%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$371,314.23	3.17%	0	$0.00	
		WALLICK AND VOLK, INC	2	$356,418.66	3.05%	0	$0.00	
Total			**63**	**$11,715,854.98**	**100%**	**0**	**$0.00**	
3140FCYF9		ACADEMY MORTGAGE CORPORATION	3	$1,186,333.39	4.45%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$1,893,755.02	7.11%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$203,698.74	0.76%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$474,659.89	1.78%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$792,200.80	2.97%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$407,854.87	1.53%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	9	$2,701,820.25	10.14%	0	$0.00	
		CALIBER HOME LOANS INC	1	$234,544.54	0.88%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	6	$1,537,150.43	5.77%	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$347,715.98	1.3%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$424,919.11	1.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$621,411.82	2.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$814,061.66	3.06%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$352,598.04	1.32%	0	$0.00	
		GUILD MORTGAGE COMPANY	10	$2,970,037.13	11.15%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$198,961.56	0.75%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	6	$1,486,971.68	5.58%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$1,498,544.95	5.62%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$273,061.77	1.02%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$190,434.62	0.71%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	3	$831,066.98	3.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$305,017.05	1.14%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$555,833.99	2.09%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$369,981.19	1.39%	0	$0.00	
		RESIDENTIAL BANCORP	1	$221,051.84	0.83%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$565,759.59	2.12%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,103.02	0.69%	0	$0.00	
		STEARNS LENDING LLC	5	$1,535,585.69	5.76%	0	$0.00	
		SUMMIT FUNDING INC	3	$873,830.97	3.28%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$323,075.69	1.21%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	3	$665,389.05	2.5%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$170,538.48	0.64%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	5	$1,241,634.54	4.66%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$192,876.30	0.75%	0	$0.00	
Total			**98**	**$26,645,480.63**	**100%**	**0**	**$0.00**	
3140FCYG7		ACADEMY MORTGAGE CORPORATION	1	$130,430.75	5.32%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$145,308.40	5.93%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$81,758.34	3.34%	0	$0.00	
		CALIBER HOME LOANS INC	4	$333,543.90	13.61%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$90,011.87	3.67%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$233,120.66	9.51%	0	$0.00	
			2	$257,858.22	10.52%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		GUILD MORTGAGE COMPANY	2	$270,382.88	11.03%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$87,759.28	3.58%	0	$0.00	
		MERIDIAN BANK	2	$179,167.68	7.31%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$128,250.00	5.23%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$140,295.38	5.72%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$215,923.64	8.81%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$81,398.93	3.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$76,144.10	3.1%	0	$0.00	
Total			**23**	**$2,451,354.03**	**100%**	**0**	**$0.00**	
3140FCYH5		ACADEMY MORTGAGE CORPORATION	7	$1,699,506.00	22.87%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$218,500.00	2.94%	0	$0.00	
		CALIBER HOME LOANS INC	2	$402,514.26	5.42%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$178,673.34	2.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$445,773.82	6%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$571,579.96	7.69%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$210,527.79	2.83%	0	$0.00	
		HOMESTREET BANK	2	$458,269.03	6.17%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$327,545.35	4.41%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$245,443.69	3.3%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$232,457.17	3.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$371,042.58	4.99%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$534,237.68	7.19%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$154,646.09	2.08%	0	$0.00	
		STEARNS LENDING LLC	1	$151,536.42	2.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$382,552.33	5.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$270,409.36	3.64%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$186,254.21	2.51%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$224,957.37	3.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB	1	$164,023.64	2.21%	0	$0.00	
Total			**35**	**$7,430,450.09**	**100%**	**0**	**$0.00**	

3140FCYJ1		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$483,695.34	8.5%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$237,019.87	4.16%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$532,491.23	9.36%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$205,831.60	3.62%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$209,524.39	3.68%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$234,978.34	4.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$414,295.37	7.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$236,873.31	4.16%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$750,414.69	13.18%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$393,209.71	6.91%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$395,606.36	6.95%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$360,524.62	6.33%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$595,067.89	10.45%	0	$0.00	
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$226,369.42	3.98%	0	$0.00	
		STEARNS LENDING LLC	1	$226,450.90	3.98%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,498.64	3.33%	0	$0.00	
Total			**20**	**$5,691,851.68**	**100%**	**0**	**$0.00**	
3140FCYK8		ACADEMY MORTGAGE CORPORATION	1	$146,646.00	3.92%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$468,571.07	12.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,051,069.70	28.07%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$92,990.69	2.48%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$256,103.97	6.84%	0	$0.00	
		HOMESTREET BANK	1	$132,843.85	3.55%	0	$0.00	
		LOAN SIMPLE INC	1	$137,331.09	3.67%	0	$0.00	
		MERIDIAN BANK	1	$146,135.76	3.9%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$245,754.36	6.56%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$623,042.82	16.64%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$227,908.15	6.09%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$215,880.77	5.77%	0	$0.00	
Total			**30**	**$3,744,278.23**	**100%**	**0**	**$0.00**	
3140FCYL6		ACADEMY MORTGAGE CORPORATION	10	$2,461,030.32	12.4%	0	$0.00	

		AMERIFIRST FINANCIAL INC	5	$1,033,336.95	5.21%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$217,288.60	1.1%	0	$0.00	
		CALIBER HOME LOANS INC	1	$186,930.28	0.94%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$193,245.25	0.97%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$167,667.29	0.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,578,076.85	7.95%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$195,470.24	0.99%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$450,715.52	2.27%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	3	$609,658.40	3.07%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$315,978.60	1.59%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$613,430.15	3.09%	0	$0.00	
		HOMESTREET BANK	3	$622,165.11	3.14%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$164,901.93	0.83%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	4	$913,691.62	4.61%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$819,088.17	4.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$518,045.53	2.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,345,408.69	6.78%	0	$0.00	
		ON Q FINANCIAL, INC	2	$457,356.73	2.31%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$471,590.71	2.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$624,791.36	3.15%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,176,640.49	5.93%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$452,699.64	2.28%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$189,542.47	0.96%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$331,280.23	1.67%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$166,200.06	0.84%	0	$0.00	
		STEARNS LENDING LLC	4	$1,018,343.38	5.13%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$661,685.42	3.33%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$726,422.54	3.66%	0	$0.00	
		WALLICK AND VOLK, INC	3	$738,914.64	3.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$419,407.01	2.11%	0	$0.00	
Total			**92**	**$19,841,004.18**	**100%**	**0**	**$0.00**	

3140FCYM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$472,132.76	7.96%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$1,162,458.78	19.59%	0	$0.00	
		CMG MORTGAGE INC	1	$168,064.12	2.83%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$172,411.22	2.91%	0	$0.00	
		GUARANTEED RATE INC	1	$122,373.43	2.06%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$97,717.13	1.65%	0	$0.00	
		HOMESERVICES LENDING LLC	3	$326,501.34	5.5%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$161,044.11	2.71%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$203,126.33	3.42%	0	$0.00	
		MIDCOUNTRY BANK	1	$99,281.75	1.67%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$260,598.69	4.39%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	2	$163,714.51	2.76%	0	$0.00	
		PERL MORTGAGE INC	2	$303,621.88	5.12%	0	$0.00	
		PHH HOME LOANS, LLC	4	$619,354.03	10.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$136,313.06	2.3%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$314,612.09	5.3%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	2	$226,433.56	3.82%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$128,627.59	2.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$142,389.09	2.4%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$158,215.23	2.67%	0	$0.00	
		WESTERN STATE BANK	1	$111,086.79	1.87%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$383,373.35	6.46%	0	$0.00	
Total			**45**	**$5,933,450.84**	**100%**	**0**	**$0.00**	
3140FCYN2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$178,935.81	4.87%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,496.77	4.77%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$814,489.19	22.16%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$192,472.84	5.24%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$360,890.08	9.82%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$180,245.68	4.9%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$224,682.02	6.11%	0	$0.00	
		PERL MORTGAGE INC	1	$186,730.56	5.08%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$186,472.14	5.07%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$418,436.24	11.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$188,504.33	5.13%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$202,367.72	5.51%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$365,851.55	9.96%	0	$0.00	
Total			**19**	**$3,675,574.93**	**100%**	**0**	**$0.00**	
3140FCYP7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$151,699.64	18.25%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$357,733.31	43.03%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$321,964.21	38.72%	0	$0.00	
Total			**5**	**$831,397.16**	**100%**	**0**	**$0.00**	
3140FCYQ5		KLEINBANK DBA KLEIN MORTGAGE	1	$150,544.44	59.68%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$101,696.60	40.32%	0	$0.00	
Total			**2**	**$252,241.04**	**100%**	**0**	**$0.00**	
3140FCYR3		ACADEMY MORTGAGE CORPORATION	1	$221,739.67	24.1%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$157,273.07	17.09%	0	$0.00	
		CMG MORTGAGE INC	1	$162,944.59	17.71%	0	$0.00	
		GUARANTEED RATE INC	1	$95,673.04	10.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,235.06	13.39%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$159,386.14	17.31%	0	$0.00	
Total			**6**	**$920,251.57**	**100%**	**0**	**$0.00**	
3140FCYS1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$66,455.06	26.91%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$180,500.38	73.09%	0	$0.00	
Total			**2**	**$246,955.44**	**100%**	**0**	**$0.00**	
3140FCYT9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$220,834.18	14.79%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$148,925.35	9.97%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$157,024.82	10.51%	0	$0.00	

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$175,822.78	11.77%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$244,738.92	16.39%	0	$0.00	
		PHH HOME LOANS, LLC	1	$239,039.43	16.01%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$307,035.32	20.56%	0	$0.00	
Total			**8**	**$1,493,420.80**	**100%**	**0**	**$0.00**	
3140FCYU6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$359,055.65	12.61%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$121,824.22	4.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,937.79	6.04%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$312,102.59	10.96%	0	$0.00	
		MIDCOUNTRY BANK	3	$465,688.12	16.36%	0	$0.00	
		MORTGAGES UNLIMITED INC	4	$800,280.27	28.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$209,837.23	7.37%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$173,779.19	6.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$232,157.38	8.17%	0	$0.00	
Total			**16**	**$2,846,662.44**	**100%**	**0**	**$0.00**	
3140FCYV4		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$213,924.65	20.01%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$229,204.58	21.44%	0	$0.00	
		MIDCOUNTRY BANK	2	$310,000.44	28.99%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$132,222.58	12.37%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$183,813.70	17.19%	0	$0.00	
Total			**6**	**$1,069,165.95**	**100%**	**0**	**$0.00**	
3140FCYW2		ACADEMY MORTGAGE CORPORATION	1	$113,337.13	1.51%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$114,000.00	1.52%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	8	$933,527.22	12.43%	0	$0.00	
		CALIBER HOME LOANS INC	7	$795,747.49	10.6%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$105,317.94	1.4%	0	$0.00	
		CMG MORTGAGE INC	1	$87,490.52	1.16%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$100,392.00	1.34%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$409,758.08	5.46%	0	$0.00	
			1	$131,811.21	1.76%	0	$0.00	

		EVERETT FINANCIAL DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$219,916.88	2.93%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$144,036.08	1.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$420,084.74	5.59%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$68,215.39	0.91%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$130,324.21	1.74%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	3	$363,244.28	4.84%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$281,769.94	3.75%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$604,728.66	8.05%	0	$0.00	
		PHH HOME LOANS, LLC	2	$194,912.30	2.6%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$616,254.00	8.21%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$255,634.44	3.4%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$52,129.68	0.69%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$114,419.35	1.52%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$108,575.26	1.45%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$366,922.49	4.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$294,434.82	3.92%	0	$0.00	
		WATSON MORTGAGE CORP	3	$379,757.39	5.06%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$103,550.00	1.35%	0	$0.00	
Total			**64**	**$7,510,291.50**	**100%**	**0**	**$0.00**	
3140FCYX0		BANK OF ENGLAND DBA ENG LENDING	1	$167,785.91	4.88%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$154,291.85	4.49%	0	$0.00	
		CALIBER HOME LOANS INC	1	$165,584.95	4.82%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	5	$807,622.64	23.51%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$334,984.91	9.75%	0	$0.00	
		FBC MORTGAGE, LLC	1	$156,606.11	4.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$175,000.00	5.09%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$173,396.12	5.05%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$163,179.90	4.75%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$150,002.67	4.37%	0	$0.00	

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$162,430.41	4.73%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$169,091.22	4.92%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$168,593.75	4.91%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$151,402.89	4.41%	0	$0.00	
		WATSON MORTGAGE CORP	1	$162,281.11	4.72%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$172,667.10	5.04%	0	$0.00	
Total			**21**	**$3,434,921.54**	**100%**	**0**	**$0.00**	
3140FCYY8		CALIBER HOME LOANS INC	6	$1,282,460.80	25.16%	0	$0.00	
		CAPITAL CITY BANK FL	1	$177,315.83	3.48%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$187,798.00	3.68%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$214,700.00	4.21%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$243,983.72	4.79%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$245,307.40	4.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$234,583.59	4.6%	0	$0.00	
		FBC MORTGAGE, LLC	1	$196,235.31	3.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$222,621.85	4.37%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$189,744.07	3.72%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$175,418.39	3.44%	0	$0.00	
		OPEN MORTGAGE LLC	1	$204,250.00	4.01%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$176,037.55	3.45%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	$413,781.88	8.12%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$194,487.67	3.82%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$185,150.27	3.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$184,531.00	3.62%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$368,125.93	7.24%	0	$0.00	
Total			**25**	**$5,096,533.26**	**100%**	**0**	**$0.00**	
3140FCYZ5		ACADEMY MORTGAGE CORPORATION	2	$194,473.84	2.84%	0	$0.00	
		AMERICAN EAGLE OF OHIO LLC	1	$104,224.26	1.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$89,258.32	1.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$472,064.08	6.9%	0	$0.00	

		CALIBER HOME LOANS INC	7	$840,123.26	12.27%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$136,477.05	1.99%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$138,494.63	2.02%	0	$0.00	
		EVERBANK	2	$252,946.79	3.7%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$125,767.27	1.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$214,331.03	3.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$681,904.59	9.96%	0	$0.00	
		HAMILTON GROUP FUNDING INC	2	$214,317.26	3.13%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$253,784.36	3.71%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$131,315.05	1.92%	0	$0.00	
		MOVEMENT MORTGAGE LLC	10	$1,133,255.29	16.55%	0	$0.00	
		PHH HOME LOANS, LLC	1	$124,835.39	1.82%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$125,135.00	1.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$362,452.86	5.29%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$123,875.70	1.81%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$108,900.00	1.59%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$131,826.18	1.93%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$70,890.00	1.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$182,131.00	2.66%	0	$0.00	
		WATSON MORTGAGE CORP	2	$233,151.82	3.41%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$399,534.52	5.84%	0	$0.00	
Total			**59**	**$6,845,469.55**	**100%**	**0**	**$0.00**	
3140FCZA9		AMERICAN NATIONAL BANK	1	$151,541.40	7.42%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$147,217.93	7.21%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	9	$1,042,561.06	51.08%	0	$0.00	
		FIVE POINTS BANK	1	$56,243.91	2.76%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$128,331.42	6.29%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$145,061.03	7.11%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$120,053.36	5.88%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$104,188.61	5.1%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$146,028.09	7.15%	0	$0.00	
Total			**17**	**$2,041,226.81**	**100%**	**0**	**$0.00**	
3140FCZB7		AMERICAN NATIONAL BANK	1	$37,755.49	1.77%	0	$0.00	
		BANK OF NEBRASKA	1	$85,158.47	4%	0	$0.00	

		CHARTER WEST NATIONAL BANK	2	$222,778.55	10.46%	0	$0.00	
		CITY BANK AND TRUST CO	1	$59,763.77	2.81%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	2	$280,156.69	13.16%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$77,488.20	3.64%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$110,840.06	5.21%	0	$0.00	
		GREAT SOUTHERN BANK	1	$125,615.00	5.9%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$109,936.37	5.16%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$129,488.16	6.08%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$396,900.15	18.64%	0	$0.00	
		PINNACLE BANK	1	$129,013.85	6.06%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,164.57	7.66%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$201,368.80	9.45%	0	$0.00	
Total			**19**	**$2,129,428.13**	**100%**	**0**	**$0.00**	
3140FCZC5		FIRST MORTGAGE COMPANY, LLC	1	$67,712.57	8.16%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	6	$652,466.79	78.62%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$109,742.89	13.22%	0	$0.00	
Total			**8**	**$829,922.25**	**100%**	**0**	**$0.00**	
3140FCZE1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$291,000.00	12.6%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$1,827,481.20	79.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,160.00	8.24%	0	$0.00	
Total			**7**	**$2,308,641.20**	**100%**	**0**	**$0.00**	
3140FCZF8		ACADEMY MORTGAGE CORPORATION	1	$302,659.73	6.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$357,100.00	7.18%	0	$0.00	
		AXIA FINANCIAL LLC	2	$291,650.00	5.86%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$194,750.00	3.91%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$189,281.04	3.8%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$363,230.00	7.3%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$191,900.00	3.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$151,000.89	3.04%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$387,999.00	7.8%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$709,050.08	14.25%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$749,898.57	15.07%	0	$0.00	

		MANN MORTGAGE, LLC	1	$222,400.00	4.47%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$246,991.00	4.96%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$151,616.78	3.05%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$465,474.71	9.37%	0	$0.00	
Total			**22**	**$4,975,001.80**	**100%**	**0**	**$0.00**	
3140FCZG6		AXIA FINANCIAL LLC	1	$163,400.00	3.26%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$290,674.32	5.81%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$302,211.44	6.04%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$142,328.78	2.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$527,604.43	10.54%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$479,573.08	9.58%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$487,989.38	9.75%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	2	$515,622.85	10.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$235,316.92	4.7%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$178,600.00	3.57%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$161,305.95	3.22%	0	$0.00	
		PEOPLES HOME EQUITY, INC	3	$584,275.94	11.67%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$198,850.00	3.97%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$194,281.02	3.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$542,928.62	10.87%	0	$0.00	
Total			**24**	**$5,004,962.73**	**100%**	**0**	**$0.00**	
3140FCZH4		ACADEMY MORTGAGE CORPORATION	1	$150,147.47	5.79%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$190,000.00	7.32%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$150,931.00	5.82%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$213,750.00	8.24%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$454,616.19	17.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	4	$915,512.81	35.27%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$520,500.00	20.04%	0	$0.00	
Total			**13**	**$2,595,457.47**	**100%**	**0**	**$0.00**	
3140FCZJ0		ACADEMY MORTGAGE CORPORATION	4	$669,901.00	60.15%	0	$0.00	

		ON Q FINANCIAL, INC	1	$179,703.38	16.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$157,140.00	14.11%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$106,908.51	9.6%	0	$0.00	
Total			**7**	**$1,113,652.89**	**100%**	**0**	**$0.00**	
3140FCZK7		ACADEMY MORTGAGE CORPORATION	2	$312,798.17	11.02%	0	$0.00	
		NORTHEAST HOME LOAN LLC	5	$653,204.10	23.01%	0	$0.00	
		NORTHFIELD SAVINGS BANK	3	$609,909.91	21.49%	0	$0.00	
		PEOPLE'S UNITED BANK	2	$266,500.00	9.39%	0	$0.00	
		UNION BANK	5	$717,101.11	25.26%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$278,888.54	9.83%	0	$0.00	
Total			**19**	**$2,838,401.83**	**100%**	**0**	**$0.00**	
3140FD2J4		SANTANDER BANK, N.A	7	$2,058,305.14	100%	0	$0.00	
Total			**7**	**$2,058,305.14**	**100%**	**0**	**$0.00**	
3140FD2K1		PERSONAL RE SERVICES, INC	1	$503,000.00	25.75%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,450,499.30	74.25%	0	$0.00	
Total			**4**	**$1,953,499.30**	**100%**	**0**	**$0.00**	
3140FD2L9		JC FINANCIAL SOLUTIONS, INC	1	$540,000.00	10.18%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$4,765,324.87	89.82%	0	$0.00	
Total			**10**	**$5,305,324.87**	**100%**	**0**	**$0.00**	
3140FD6Q4		BARTLETT MORTGAGE INC, CORPORATION	1	$68,107.59	3.33%	0	$0.00	
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$16,033.24	0.78%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$80,155.86	3.92%	0	$0.00	
		FIRST CITIZIANS NATIONAL BANK, A NATIONAL BANK	1	$65,720.68	3.21%	0	$0.00	
		INTERBANK	1	$79,757.56	3.9%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$49,500.00	2.42%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$81,297.91	3.98%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$81,047.79	3.96%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$74,682.59	3.65%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$55,760.59	2.73%	0	$0.00	
		U.S. BANK N.A	21	$1,393,020.28	68.12%	0	$0.00	

Total			**31**	**$2,045,084.09**	**100%**	**0**	**$0.00**	
3140FD6R2		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$69,690.36	3.68%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$70,188.14	3.71%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$63,428.16	3.35%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$48,582.84	2.56%	0	$0.00	
		PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	$65,907.45	3.48%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$64,399.77	3.4%	0	$0.00	
		U.S. BANK N.A	26	$1,511,897.70	79.82%	0	$0.00	
Total			**32**	**$1,894,094.42**	**100%**	**0**	**$0.00**	
3140FD6S0		AMERICAN BANK, N.A	1	$160,000.00	4.98%	0	$0.00	
		BANKVISTA	1	$164,926.07	5.14%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$163,274.56	5.09%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$142,830.27	4.45%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$156,305.52	4.87%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$166,000.00	5.17%	0	$0.00	
		THE COMMERCE BANK ISAOA, A STATE BANK	1	$153,302.86	4.78%	0	$0.00	
		U.S. BANK N.A	12	$1,940,273.34	60.44%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$163,274.56	5.08%	0	$0.00	
Total			**20**	**$3,210,187.18**	**100%**	**0**	**$0.00**	
3140FD6T8		PULTE MORTGAGE LLC	47	$15,000,103.49	100%	0	$0.00	
Total			**47**	**$15,000,103.49**	**100%**	**0**	**$0.00**	
3140FD6U5		PULTE MORTGAGE LLC	16	$3,602,421.60	100%	0	$0.00	
Total			**16**	**$3,602,421.60**	**100%**	**0**	**$0.00**	
3140FD6V3		PULTE MORTGAGE LLC	10	$3,056,893.61	100%	0	$0.00	
Total			**10**	**$3,056,893.61**	**100%**	**0**	**$0.00**	
3140FD6W1		PULTE MORTGAGE LLC	11	$3,306,015.00	100%	0	$0.00	
Total			**11**	**$3,306,015.00**	**100%**	**0**	**$0.00**	
3140FD6X9		PULTE MORTGAGE LLC	18	$4,999,812.21	100%	0	$0.00	
Total			**18**	**$4,999,812.21**	**100%**	**0**	**$0.00**	

3140FD6Y7		PULTE MORTGAGE LLC	16	$4,833,550.00	100%	0	$0.00	
Total			**16**	**$4,833,550.00**	**100%**	**0**	**$0.00**	
3140FDB21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$8,057,648.37	100%	0	$0.00	
Total			**30**	**$8,057,648.37**	**100%**	**0**	**$0.00**	
3140FDB39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,128,464.48	100%	0	$0.00	
Total			**8**	**$2,128,464.48**	**100%**	**0**	**$0.00**	
3140FDB47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,432,757.94	100%	0	$0.00	
Total			**3**	**$1,432,757.94**	**100%**	**0**	**$0.00**	
3140FDB54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$4,717,744.04	100%	0	$0.00	
Total			**37**	**$4,717,744.04**	**100%**	**0**	**$0.00**	
3140FDB62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$5,982,033.65	100%	0	$0.00	
Total			**46**	**$5,982,033.65**	**100%**	**0**	**$0.00**	
3140FDB70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$5,214,050.38	100%	0	$0.00	
Total			**41**	**$5,214,050.38**	**100%**	**0**	**$0.00**	
3140FDB88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,085,791.81	100%	0	$0.00	
Total			**13**	**$1,085,791.81**	**100%**	**0**	**$0.00**	
3140FDB96		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,317,401.89	100%	0	$0.00	
Total			**8**	**$2,317,401.89**	**100%**	**0**	**$0.00**	
3140FDBB1		CENTRAL BANK OF ST LOUIS (MO)	1	$62,620.39	6.17%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$135,125.31	13.31%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$157,775.42	15.54%	0	$0.00	
		ENTERPRISE BANK AND TRUST (MO)	1	$104,357.33	10.28%	0	$0.00	
		FIRST FEDERAL BANK (MO)	1	$156,740.17	15.44%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$65,516.70	6.45%	0	$0.00	
		PRIME LENDING (MO)	1	$174,378.31	17.17%	0	$0.00	
		PULASKI BANK (MO)	1	$73,626.40	7.25%	0	$0.00	

		WELLS FARGO BANK, NA (MO)	1	$85,296.56	8.39%	0	$0.00	
Total			**9**	**$1,015,436.59**	**100%**	**0**	**$0.00**	
3140FDBD7		INTERFIRST MORTGAGE COMPANY	16	$5,181,050.00	100%	0	$0.00	
Total			**16**	**$5,181,050.00**	**100%**	**0**	**$0.00**	
3140FDBE5		CROWN MORTGAGE COMPANY	9	$1,578,637.03	100%	0	$0.00	
Total			**9**	**$1,578,637.03**	**100%**	**0**	**$0.00**	
3140FDBF2		BANK OF LEXINGTON, INC., A CORPORATION	1	$115,650.03	1.14%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$123,370.55	1.21%	0	$0.00	
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$117,541.99	1.15%	0	$0.00	
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$122,641.81	1.2%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$112,630.11	1.11%	0	$0.00	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$116,205.83	1.14%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$123,642.10	1.21%	0	$0.00	
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$124,262.56	1.22%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$116,425.80	1.14%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$119,559.65	1.17%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$120,974.81	1.19%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$118,632.62	1.17%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,813.24	1.22%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	2	$221,493.44	2.18%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$115,729.26	1.14%	0	$0.00	
		KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	$121,231.14	1.19%	0	$0.00	
		LAPORTE SAVINGS BANK, A FDIC SAVINGS BANK	1	$122,818.80	1.21%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$111,332.07	1.09%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	2	$244,589.20	2.4%	0	$0.00	

		MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$116,647.00	1.15%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$120,468.28	1.18%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	2	$237,641.54	2.33%	0	$0.00	
		OVM FINANCIAL INC A CORPORATION	1	$114,381.43	1.12%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,739.38	1.18%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$116,524.23	1.14%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$122,219.68	1.2%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$113,982.61	1.12%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$119,637.96	1.18%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$115,829.10	1.14%	0	$0.00	
		SOUTHPOINT BANK	1	$123,817.33	1.22%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$119,645.87	1.18%	0	$0.00	
		U.S. BANK N.A	50	$5,906,417.80	58.03%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$119,722.98	1.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$119,823.22	1.17%	0	$0.00	
Total			**86**	**$10,179,043.42**	**100%**	**0**	**$0.00**	
3140FDBG0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,545.23	1.15%	0	$0.00	
		BANK OF AMERICAN FORK	1	$113,685.32	0.98%	0	$0.00	
		BARTLETT MORTGAGE INC, CORPORATION	2	$287,119.82	2.48%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$164,226.40	1.42%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$149,698.08	1.3%	0	$0.00	
		EAST CAMBRIDGE SAVINGS BANK	1	$174,516.96	1.51%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$154,491.62	1.34%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$142,807.37	1.24%	0	$0.00	
		FIRST COMMUNITY BANK	2	$259,478.62	2.25%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$149,793.34	1.3%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$120,665.99	1.04%	0	$0.00	
		HOME FEDERAL BANK	1	$124,631.89	1.08%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI	1	$157,787.17	1.37%	0	$0.00	

		CO						
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$171,713.10	1.49%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$161,042.43	1.39%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$161,552.83	1.4%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$117,919.81	1.02%	0	$0.00	
		NORTH AMERICNA FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$122,660.48	1.06%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$164,977.39	1.43%	0	$0.00	
		PEOPLES BANK - MOUNT VERNON	1	$150,292.65	1.3%	0	$0.00	
		PINNACLE BANK	1	$144,804.69	1.25%	0	$0.00	
		PIONEER BANK	1	$163,774.05	1.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$131,818.14	1.14%	0	$0.00	
		PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	$118,372.36	1.02%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$146,861.47	1.27%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$127,313.19	1.1%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	2	$265,805.55	2.3%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$155,744.26	1.35%	0	$0.00	
		U.S. BANK N.A	49	$6,987,805.11	60.48%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$130,477.12	1.12%	0	$0.00	
Total			**81**	**$11,554,382.44**	**100%**	**0**	**$0.00**	
3140FDBH8		MOHAVE STATE BANK, A STATE BANK	1	$241,908.67	5.31%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$194,380.74	4.27%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$452,375.89	9.93%	0	$0.00	
		U.S. BANK N.A	13	$3,666,900.00	80.49%	0	$0.00	
Total			**16**	**$4,555,565.30**	**100%**	**0**	**$0.00**	
3140FDBJ4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,980.77	2.92%	0	$0.00	
		AMERICAN BANK OF MISSOURI, A	1	$96,766.50	2.88%	0	$0.00	

		MISSOURI CORPORATION						
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$102,050.01	3.04%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$94,605.96	2.82%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$91,479.38	2.73%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$97,674.64	2.91%	0	$0.00	
		FIRST FEDERAL BANK	1	$104,710.16	3.12%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILIY COMPA	1	$97,954.92	2.92%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$92,997.37	2.77%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$99,762.36	2.97%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	$97,964.85	2.92%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$97,365.67	2.9%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$89,762.52	2.67%	0	$0.00	
		PIONEER BANK	1	$102,258.92	3.05%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$106,852.58	3.18%	0	$0.00	
		U.S. BANK N.A	19	$1,886,846.23	56.2%	0	$0.00	
Total			**34**	**$3,357,032.84**	**100%**	**0**	**$0.00**	
3140FDBK1		BANK OF CLEVELAND	2	$327,825.51	8.76%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$170,143.35	4.55%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$159,764.29	4.27%	0	$0.00	
		F&M BANK, A STATE BANK	1	$172,146.02	4.6%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$167,752.50	4.48%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$153,368.65	4.1%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$167,672.62	4.48%	0	$0.00	
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$156,513.91	4.18%	0	$0.00	
		U.S. BANK N.A	12	$1,931,127.20	51.61%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$173,231.70	4.63%	0	$0.00	
		WASHITA MORTGAGE INC	1	$162,160.75	4.34%	0	$0.00	
Total			**23**	**$3,741,706.50**	**100%**	**0**	**$0.00**	

3140FDBL9		CASON HOME LOANS A CORPORATION	1	$79,892.24	4.17%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$80,312.54	4.19%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$78,856.02	4.11%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$59,919.18	3.13%	0	$0.00	
		FIRST FINANCIAL BANK,N.A	1	$79,779.17	4.16%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$49,844.53	2.6%	0	$0.00	
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$59,619.59	3.11%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$55,922.84	2.92%	0	$0.00	
		NORTHERN MORTGAGE SERVICES,INC, A MICHIGAN CORPORATION	1	$51,706.82	2.7%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$79,779.17	4.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,123.28	4.13%	0	$0.00	
		PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$71,905.19	3.75%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$33,910.29	1.77%	0	$0.00	
		U.S. BANK N.A	17	$1,001,177.78	52.22%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$55,453.29	2.88%	0	$0.00	
Total			**31**	**$1,917,201.93**	**100%**	**0**	**$0.00**	
3140FDBM7		AMERICAN BANK, N.A	1	$233,190.41	1.29%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$227,905.00	1.26%	0	$0.00	
		BANCFIRST	1	$267,961.79	1.48%	0	$0.00	
		BANK OF IDAHO	1	$217,457.23	1.2%	0	$0.00	
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$293,765.38	1.62%	0	$0.00	
		F & M BANK, A STATE BANK	1	$199,369.57	1.1%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$217,681.88	1.2%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$197,688.39	1.09%	0	$0.00	
			1	$624,099.48	3.45%	0	$0.00	

		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
		HOMESERVICES LENDING, LLC D/B/A EDI	1	$242,625.86	1.34%	0	$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$247,061.54	1.37%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$229,246.50	1.27%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$263,874.08	1.46%	0	$0.00	
		MARQUETTE BANK	2	$505,352.52	2.79%	0	$0.00	
		MK LENDING CORP., A CORPORATION	1	$624,598.77	3.45%	0	$0.00	
		PHH HOME LOANS, LLC	1	$241,679.05	1.34%	0	$0.00	
		PREMIER BANK MINNESOTA, A CORPORATION	1	$227,000.00	1.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$404,162.94	2.23%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$226,642.75	1.25%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$344,977.63	1.91%	0	$0.00	
		THE ARLINGTON BANK	1	$244,161.50	1.35%	0	$0.00	
		U.S. BANK N.A	39	$10,717,345.03	59.23%	0	$0.00	
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$416,343.73	2.3%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$404,376.43	2.23%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$274,576.59	1.54%	0	$0.00	
Total			**64**	**$18,093,144.05**	**100%**	**0**	**$0.00**	
3140FDBN5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$415,144.34	1.68%	0	$0.00	
		AMERICAN BANK, N.A	1	$193,500.00	0.78%	0	$0.00	
		BANK OF CLEVELAND	2	$399,517.27	1.61%	0	$0.00	
		BANK RHODE ISLAND	1	$209,065.49	0.84%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$179,199.00	0.72%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$210,435.02	0.85%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$267,570.16	1.08%	0	$0.00	
		BANKWEST INC	2	$405,478.53	1.64%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$620,227.63	2.51%	0	$0.00	
		BRYANT BANK	1	$245,889.84	0.99%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$178,396.08	0.72%	0	$0.00	
			1	$203,092.20	0.82%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO						
	COMMUNITY NATIONAL BANK	1	$208,069.95	0.84%	0	$0.00	
	F & M BANK, A STATE BANK	1	$301,291.14	1.22%	0	$0.00	
	FIRST AMERICAN BANK	1	$283,731.76	1.15%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$232,550.07	0.94%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$348,266.29	1.41%	0	$0.00	
	FIRST PREMIER BANK	1	$322,075.20	1.3%	0	$0.00	
	FIRSTIER BANK	1	$197,200.00	0.8%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$348,451.79	1.41%	0	$0.00	
	GREAT WESTERN BANK	1	$175,072.14	0.71%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	$415,155.41	1.68%	0	$0.00	
	HERITAGE BANK USA, INC	1	$246,560.00	1%	0	$0.00	
	HOME FEDERAL BANK	1	$249,506.74	1.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$415,125.78	1.68%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$581,100.49	2.35%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$187,163.40	0.76%	0	$0.00	
	MARQUETTE BANK	1	$211,056.60	0.85%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$526,396.13	2.13%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$212,010.31	0.86%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$204,292.31	0.83%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$348,390.72	1.41%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$250,885.29	1.01%	0	$0.00	
	PEOPLES BANK	1	$290,700.59	1.17%	0	$0.00	
	PERL MORTGAGE INC	1	$247,944.09	1%	0	$0.00	
	PLAZA PARK BANK	1	$387,866.28	1.57%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$189,552.71	0.77%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$210,646.62	0.85%	0	$0.00	
	THE ARLINGTON BANK	1	$262,832.21	1.06%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$299,461.44	1.21%	0	$0.00	
	U.S. BANK N.A	47	$12,359,407.50	49.95%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$197,745.68	0.8%	0	$0.00	
	WELCOME HOME FINANCE,LP, A LIMITED PARTNERSHIP	1	$198,000.00	0.8%	0	$0.00	
		1	$305,620.17	1.23%	0	$0.00	

		WESTERN STATE BANK, A CORPORATION						
Total			**95**	**$24,741,644.37**	**100%**	**0**	**$0.00**	
3140FDBP0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$149,325.82	2.33%	0	$0.00	
		BANK RHODE ISLAND	1	$138,162.42	2.16%	0	$0.00	
		BANKWEST INC	1	$147,334.81	2.3%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$129,424.95	2.02%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CU	1	$124,443.75	1.94%	0	$0.00	
		FIRST FEDERAL BANK	1	$143,248.21	2.24%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$146,295.53	2.28%	0	$0.00	
		FIRST SECURITY BANK	1	$125,000.00	1.95%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$144,600.00	2.26%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC	1	$139,364.60	2.18%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$147,345.32	2.3%	0	$0.00	
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$143,657.86	2.24%	0	$0.00	
		MEMBER OPTIONS LLC	1	$149,296.73	2.33%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$148,671.33	2.32%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$124,438.18	1.94%	0	$0.00	
		PLAZA PARK BANK	1	$125,720.14	1.96%	0	$0.00	
		PREMIA MORTGAGE LLC PREMIA RELOCATION MORTGAGE	1	$139,370.75	2.18%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$147,293.96	2.3%	0	$0.00	
		THE MORTGAGE COMPANY, INC., A CORPORATION	1	$119,460.65	1.86%	0	$0.00	
		U.S. BANK N.A	29	$3,635,573.08	56.74%	0	$0.00	
		UNION BANK AND TRUST CO., A CORPORATION	1	$139,370.76	2.17%	0	$0.00	
Total			**49**	**$6,407,398.85**	**100%**	**0**	**$0.00**	
3140FDBQ8		BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	$106,526.69	3.08%	0	$0.00	
		BANK OF CLEVELAND	1	$109,019.83	3.15%	0	$0.00	
		COMMUNITY FIRST BANK, A CORPORATION	1	$89,601.89	2.59%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$86,475.78	2.5%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$99,550.55	2.88%	0	$0.00	
			1	$92,171.31	2.66%	0	$0.00	

		MEMBERS 1ST FEDERAL CREDIT UNION						
		NOTHNAGLE HOME SECURITIES CORP	1	$104,333.63	3.01%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$98,900.00	2.86%	0	$0.00	
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$93,581.70	2.7%	0	$0.00	
		PIONEER BANK	1	$89,601.89	2.59%	0	$0.00	
		U.S. BANK N.A	24	$2,393,161.81	69.12%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$99,557.65	2.86%	0	$0.00	
Total			**35**	**$3,462,482.73**	**100%**	**0**	**$0.00**	
3140FDBR6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$6,292,558.99	87.83%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$872,235.63	12.17%	0	$0.00	
Total			**21**	**$7,164,794.62**	**100%**	**0**	**$0.00**	
3140FDBS4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,633,139.47	76.23%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$2,068,608.17	23.77%	0	$0.00	
Total			**28**	**$8,701,747.64**	**100%**	**0**	**$0.00**	
3140FDBT2		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,173,658.63	100%	0	$0.00	
Total			**3**	**$1,173,658.63**	**100%**	**0**	**$0.00**	
3140FDBU9		FIRSTBANK	21	$3,481,926.40	95.27%	0	$0.00	
		MORRIS BANK	1	$172,933.33	4.73%	0	$0.00	
Total			**22**	**$3,654,859.73**	**100%**	**0**	**$0.00**	
3140FDBV7		INTERFIRST MORTGAGE COMPANY	4	$1,668,000.00	100%	0	$0.00	
Total			**4**	**$1,668,000.00**	**100%**	**0**	**$0.00**	
3140FDBW5		INTERFIRST MORTGAGE COMPANY	4	$1,495,593.28	100%	0	$0.00	
Total			**4**	**$1,495,593.28**	**100%**	**0**	**$0.00**	
3140FDBX3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$291,270.45	27.37%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXA LIMITED	1	$364,985.24	34.29%	0	$0.00	

		LIABILITY						
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$408,098.48	38.34%	0	$0.00	
Total			**3**	**$1,064,354.17**	**100%**	**0**	**$0.00**	
3140FDBY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,400,969.01	100%	0	$0.00	
Total			**5**	**$1,400,969.01**	**100%**	**0**	**$0.00**	
3140FDBZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,413,996.92	100%	0	$0.00	
Total			**7**	**$1,413,996.92**	**100%**	**0**	**$0.00**	
3140FDC20		CROWN MORTGAGE COMPANY	16	$3,223,890.33	100%	0	$0.00	
Total			**16**	**$3,223,890.33**	**100%**	**0**	**$0.00**	
3140FDC38		ANDERSON BROTHERS BANK	2	$234,660.80	15.42%	0	$0.00	
		BANK OF BOUTETOURT	1	$120,000.00	7.88%	0	$0.00	
		FIRST BANK OF TENNESSEE	1	$124,324.60	8.17%	0	$0.00	
		FIRSTBANK	6	$689,364.99	45.3%	0	$0.00	
		PALMETTO HERITAGE BANK & TRUST	1	$117,330.70	7.71%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$119,200.00	7.83%	0	$0.00	
		SOUTHEAST BANK	1	$117,000.00	7.69%	0	$0.00	
Total			**13**	**$1,521,881.09**	**100%**	**0**	**$0.00**	
3140FDC46		COMMUNITY FIRST BANK & TRUST	2	$184,125.00	10.19%	0	$0.00	
		FIRSTBANK	14	$1,320,653.94	73.09%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	3	$302,042.00	16.72%	0	$0.00	
Total			**19**	**$1,806,820.94**	**100%**	**0**	**$0.00**	
3140FDC53		EVERBANK	9	$1,763,276.68	100%	0	$0.00	
Total			**9**	**$1,763,276.68**	**100%**	**0**	**$0.00**	
3140FDC61		EVERBANK	15	$4,465,946.25	100%	0	$0.00	
Total			**15**	**$4,465,946.25**	**100%**	**0**	**$0.00**	
3140FDC79		EVERBANK	10	$1,280,767.69	100%	0	$0.00	
Total			**10**	**$1,280,767.69**	**100%**	**0**	**$0.00**	
3140FDC87		EVERBANK	7	$1,148,243.42	100%	0	$0.00	
Total			**7**	**$1,148,243.42**	**100%**	**0**	**$0.00**	
3140FDC95		EVERBANK	21	$4,501,451.57	100%	0	$0.00	

Total			**21**	**$4,501,451.57**	**100%**	**0**	**$0.00**	
3140FDCA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$3,289,683.62	100%	0	$0.00	
Total			**49**	**$3,289,683.62**	**100%**	**0**	**$0.00**	
3140FDCB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$3,146,381.97	100%	0	$0.00	
Total			**49**	**$3,146,381.97**	**100%**	**0**	**$0.00**	
3140FDCC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$5,203,003.94	100%	0	$0.00	
Total			**54**	**$5,203,003.94**	**100%**	**0**	**$0.00**	
3140FDCD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$2,905,231.76	100%	0	$0.00	
Total			**30**	**$2,905,231.76**	**100%**	**0**	**$0.00**	
3140FDCE4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	$5,342,536.37	100%	0	$0.00	
Total			**33**	**$5,342,536.37**	**100%**	**0**	**$0.00**	
3140FDCF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$5,274,909.38	100%	0	$0.00	
Total			**32**	**$5,274,909.38**	**100%**	**0**	**$0.00**	
3140FDCG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,758,821.07	100%	0	$0.00	
Total			**11**	**$1,758,821.07**	**100%**	**0**	**$0.00**	
3140FDCH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	$61,218,099.34	100%	0	$0.00	
Total			**214**	**$61,218,099.34**	**100%**	**0**	**$0.00**	
3140FDCJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$16,376,883.34	100%	0	$0.00	
Total			**59**	**$16,376,883.34**	**100%**	**0**	**$0.00**	
3140FDCK0		ACADEMY MORTGAGE CORPORATION	1	$120,008.57	2.93%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$118,642.05	2.9%	0	$0.00	
		ATLANTIC BAY MORTGAGE	8	$1,022,415.31	24.98%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$226,608.18	5.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	$1,046,636.33	25.57%	0	$0.00	
		FIRST BANK	2	$205,327.84	5.02%	0	$0.00	
			2	$211,467.15	5.17%	0	$0.00	

		FIRST COMMUNITY MORTGAGE, INC						
		FIRST SOUTH BANK	2	$196,406.21	4.8%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$133,262.73	3.26%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$110,014.05	2.69%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$105,141.40	2.57%	0	$0.00	
		HOMESIDE FINANCIAL	1	$125,910.07	3.08%	0	$0.00	
		NORTH STATE BANK	1	$136,176.58	3.33%	0	$0.00	
		PNC MORTGAGE	1	$61,233.62	1.5%	0	$0.00	
		SOUTHERN TRUST	1	$131,801.19	3.22%	0	$0.00	
		YADKIN BANK	1	$141,886.21	3.44%	0	$0.00	
Total			**34**	**$4,092,937.49**	**100%**	**0**	**$0.00**	
3140FDCL8		ACADEMY MORTGAGE CORPORATION	1	$225,185.33	4.31%	0	$0.00	
		ACOPIA	2	$304,662.95	5.83%	0	$0.00	
		ATLANTIC BAY MORTGAGE	4	$723,983.62	13.85%	0	$0.00	
		BANK OF ENGLAND D/B/A ENG LENDING	1	$346,736.97	6.63%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$208,685.22	3.99%	0	$0.00	
		BRAND MORTGAGE	1	$202,686.65	3.88%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$506,335.33	9.69%	0	$0.00	
		FIRST-CITIZENS BANK &TRUST	1	$180,632.53	3.46%	0	$0.00	
		HOMESIDE FINANCIAL	1	$207,267.35	3.97%	0	$0.00	
		NORTH STATE BANK	4	$787,322.84	15.06%	0	$0.00	
		ON Q FINANCIAL, INC	1	$154,966.24	2.96%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$279,827.90	5.35%	0	$0.00	
		PRIMELENDING	1	$292,059.45	5.59%	0	$0.00	
		PULTE MORTGAGE LLC	1	$201,949.37	3.86%	0	$0.00	
		RIVER COMMUNITY BANK	2	$439,710.05	8.41%	0	$0.00	
		WR STARKEY MORTGAGE	1	$164,549.25	3.16%	0	$0.00	
Total			**26**	**$5,226,561.05**	**100%**	**0**	**$0.00**	
3140FDCM6		ACOPIA	1	$132,121.79	2.94%	0	$0.00	
		ACOPIA LLC	1	$111,445.68	2.48%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$129,708.04	2.89%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	$173,097.30	3.86%	0	$0.00	
		ATLANTIC BAY MORTGAGE	6	$709,369.24	15.8%	0	$0.00	
		BRAND MORTGAGE	1	$128,836.22	2.87%	0	$0.00	
		COMMUNITYONE BANK	1	$135,617.07	3.02%	0	$0.00	
		EQUITY RESOURCES	1	$137,554.46	3.06%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	9	$1,050,354.24	23.4%	0	$0.00	

		GATEWAY BANK MORTGAGE	1	$101,575.12	2.26%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$67,716.75	1.51%	0	$0.00	
		HOMESIDE FINANCIAL (NC)	1	$119,471.67	2.66%	0	$0.00	
		MOVEMENT MORTGAGE	4	$447,097.41	9.96%	0	$0.00	
		NEWDOMINION BANK	1	$149,451.31	3.33%	0	$0.00	
		NORTH STATE BANK	1	$126,727.05	2.82%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$138,764.83	3.09%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$120,922.76	2.69%	0	$0.00	
		WELLS FARGO BANK	2	$249,584.54	5.56%	0	$0.00	
		WR STARKEY MORTGAGE	2	$259,298.61	5.8%	0	$0.00	
Total			**38**	**$4,488,714.09**	**100%**	**0**	**$0.00**	
3140FDCN4		ACOPIA	1	$194,483.67	2.64%	0	$0.00	
		ACOPIA LLC	2	$413,542.20	5.6%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$154,022.25	2.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$187,920.74	2.55%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$216,018.63	2.93%	0	$0.00	
		ATLANTIC BAY MORTGAGE	4	$678,335.63	9.19%	0	$0.00	
		CALIBER HOME LOANS	1	$165,197.27	2.24%	0	$0.00	
		CAROLINA BANK	1	$173,299.25	2.35%	0	$0.00	
		ENVOY MORTGAGE	1	$246,659.70	3.34%	0	$0.00	
		EQUITY RESOURCES, INC	2	$343,396.15	4.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$780,223.60	10.57%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$177,510.00	2.41%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$193,638.82	2.62%	0	$0.00	
		HOMESIDE FINANCIAL	1	$261,962.58	3.55%	0	$0.00	
		MOVEMENT MORTGAGE	1	$242,173.34	3.28%	0	$0.00	
		NORTH STATE BANK	4	$898,067.44	12.17%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$227,302.40	3.08%	0	$0.00	
		ON Q FINANCIAL, INC	1	$156,928.33	2.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$200,513.36	2.72%	0	$0.00	
		PULTE MORTGAGE LLC	1	$236,451.50	3.2%	0	$0.00	
		RIVER COMMUNITY BANK	2	$462,387.85	6.26%	0	$0.00	
		SOUTHERN TRUST	1	$154,990.94	2.1%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$379,727.81	5.14%	0	$0.00	
		WELLS FARGO BANK	1	$236,026.67	3.19%	0	$0.00	
Total			**37**	**$7,380,780.13**	**100%**	**0**	**$0.00**	
3140FDCP9		ATLANTIC BAY MORTGAGE	1	$145,115.43	7.08%	0	$0.00	
		BRANCH BANKING & TRUST COMPANY	1	$134,981.19	6.58%	0	$0.00	
		BRANCH BANKING AND TRUST	1	$147,962.48	7.22%	0	$0.00	
		CALIBER HOME LOANS	1	$179,704.73	8.76%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$392,817.04	19.16%	0	$0.00	
		FIRST-CITIZENS BANK	1	$80,902.67	3.95%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$67,119.26	3.27%	0	$0.00	
		MORTGAGE LLC	1	$98,547.69	4.81%	0	$0.00	
		MOVEMENT MORTGAGE	1	$184,579.47	9%	0	$0.00	
		WELLS FARGO BANK	5	$618,812.28	30.17%	0	$0.00	
Total			**15**	**$2,050,542.24**	**100%**	**0**	**$0.00**	
3140FDCQ7		1ST SECURITY BANK OF WASHINGTON - WH	1	$124,752.47	7.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$541,448.58	31.01%	0	$0.00	
		BANNER BANK - WH	1	$132,607.49	7.6%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$502,169.67	28.76%	0	$0.00	
		HOMESTREET BANK (WH)	1	$130,462.21	7.47%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$106,226.91	6.08%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$73,018.87	4.18%	0	$0.00	
		UMPQUA BANK - WH	1	$135,197.88	7.75%	0	$0.00	
Total			**14**	**$1,745,884.08**	**100%**	**0**	**$0.00**	
3140FDCR5		1ST SECURITY BANK OF WASHINGTON - WH	2	$487,045.32	2.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,647,844.50	7.98%	0	$0.00	
		BANNER BANK - WH	1	$178,636.63	0.86%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	13	$3,446,664.29	16.68%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	3	$833,168.25	4.03%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	4	$1,202,841.44	5.82%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	6	$1,247,686.08	6.04%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$323,969.63	1.57%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	3	$559,982.66	2.71%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	16	$4,408,484.02	21.34%	0	$0.00	
		HOMESTREET BANK (WH)	5	$1,282,266.95	6.21%	0	$0.00	
		LOAN DEPOT (WSHFC)	2	$616,992.88	2.99%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$198,550.50	0.96%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$227,312.13	1.1%	0	$0.00	
		MOVEMENT MORTGAGE	1	$269,403.34	1.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	4	$1,094,148.43	5.3%	0	$0.00	
		NUMERICA CREDIT UNION	1	$196,122.57	0.95%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$309,913.16	1.5%	0	$0.00	

		OPES ADVISORS, INC. (WA)	1	$363,202.14	1.76%	0	$0.00	
		PEOPLES BANK - WH	1	$315,259.45	1.53%	0	$0.00	
		STEARNS LENDING, INC.- WH	1	$212,453.79	1.03%	0	$0.00	
		UMPQUA BANK - WH	2	$476,755.14	2.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$763,333.20	3.67%	0	$0.00	
Total			**79**	**$20,662,036.50**	**100%**	**0**	**$0.00**	
3140FDCS3		AMERICAN PACIFIC MORTGAGE CORP - WH	4	$1,001,628.96	10.62%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$479,017.12	5.08%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	3	$567,153.38	6.01%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$402,007.76	4.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	4	$943,455.99	10%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	3	$702,519.28	7.45%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY (WH)	1	$220,286.87	2.34%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$767,205.16	8.13%	0	$0.00	
		HOMESTREET BANK	1	$174,032.02	1.84%	0	$0.00	
		HOMESTREET BANK (WH)	4	$974,395.88	10.33%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	2	$521,157.05	5.52%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	2	$456,842.98	4.84%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$519,879.82	5.51%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$230,236.92	2.44%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$319,619.88	3.39%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$166,026.06	1.76%	0	$0.00	
		UMPQUA BANK - WH	1	$192,247.12	2.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	$628,240.20	6.66%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$167,357.09	1.78%	0	$0.00	
Total			**42**	**$9,433,309.54**	**100%**	**0**	**$0.00**	
3140FDCT1		AXIA FINANCIAL LLC - WH	2	$264,469.13	12.58%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$119,427.23	5.68%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	$469,601.98	22.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$216,614.31	10.3%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$395,953.19	18.84%	0	$0.00	
		MANN MORTGAGE	1	$111,262.27	5.29%	0	$0.00	

		MOVEMENT MORTGAGE LLC (WH)	1	$109,909.26	5.23%	0	$0.00	
		NUMERICA CREDIT UNION	1	$140,468.95	6.68%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$140,190.45	6.67%	0	$0.00	
		SECURITYNATIONAL MORTGAGE CO. (WH)	1	$134,307.33	6.39%	0	$0.00	
Total			**17**	**$2,102,204.10**	**100%**	**0**	**$0.00**	
3140FDCU8		1ST SECURITY BANK OF WASHINGTON - WH	1	$178,890.39	0.86%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	3	$775,933.36	3.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	7	$1,820,476.42	8.77%	0	$0.00	
		AXIA FINANCIAL LLC - WH	2	$572,047.69	2.75%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$242,187.85	1.17%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	11	$2,609,708.80	12.57%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (WH)	1	$238,312.84	1.15%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$305,147.63	1.47%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$274,322.53	1.32%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$522,156.99	2.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$251,875.36	1.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	$1,597,179.96	7.69%	0	$0.00	
		GUILD MORTGAGE	1	$263,984.75	1.27%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	18	$4,707,572.44	22.67%	0	$0.00	
		HOMESTREET BANK (WH)	4	$1,029,489.65	4.96%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$271,250.39	1.31%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	2	$492,070.06	2.37%	0	$0.00	
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$319,687.96	1.54%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$238,488.25	1.15%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$161,781.49	0.78%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$237,037.00	1.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	$652,793.57	3.14%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$258,321.96	1.24%	0	$0.00	
		NUMERICA CREDIT UNION	2	$355,256.27	1.71%	0	$0.00	
		PEOPLES BANK - WH	1	$251,827.43	1.21%	0	$0.00	
		PREMIER MORTGAGE	1	$226,480.03	1.09%	0	$0.00	

		PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	$228,499.49	1.1%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$162,240.89	0.78%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$164,687.73	0.79%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$251,222.32	1.21%	0	$0.00	
		UMPQUA BANK - WH	4	$880,561.62	4.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$226,687.83	1.09%	0	$0.00	
Total			**84**	**$20,768,180.95**	**100%**	**0**	**$0.00**	
3140FDCV6		CROWN MORTGAGE COMPANY	6	$1,004,368.84	100%	0	$0.00	
Total			**6**	**$1,004,368.84**	**100%**	**0**	**$0.00**	
3140FDCW4		UMPQUA BANK	8	$3,350,436.51	100%	0	$0.00	
Total			**8**	**$3,350,436.51**	**100%**	**0**	**$0.00**	
3140FDCX2		UMPQUA BANK	3	$913,436.73	100%	0	$0.00	
Total			**3**	**$913,436.73**	**100%**	**0**	**$0.00**	
3140FDCY0		UMPQUA BANK	21	$6,538,032.86	100%	0	$0.00	
Total			**21**	**$6,538,032.86**	**100%**	**0**	**$0.00**	
3140FDCZ7		INTERFIRST MORTGAGE COMPANY	21	$6,150,200.00	100%	0	$0.00	
Total			**21**	**$6,150,200.00**	**100%**	**0**	**$0.00**	
3140FDD29		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$239,056.00	5.19%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$3,550,252.64	77.01%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$378,900.00	8.22%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$441,750.00	9.58%	0	$0.00	
Total			**15**	**$4,609,958.64**	**100%**	**0**	**$0.00**	
3140FDD37		BANK OF IDAHO	1	$161,405.00	2.17%	0	$0.00	
		CALIBER HOME LOANS, INC	21	$6,813,190.00	91.61%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$166,500.00	2.24%	0	$0.00	
		SAIL MORTGAGE CORP	1	$296,000.00	3.98%	0	$0.00	
Total			**24**	**$7,437,095.00**	**100%**	**0**	**$0.00**	
3140FDD45		BANK OF IDAHO	1	$93,000.00	4.51%	0	$0.00	
		CALIBER HOME LOANS, INC	18	$1,630,904.00	79.09%	0	$0.00	
			2	$189,520.00	9.19%	0	$0.00	

		COLLINS COMMUNITY CREDIT UNION						
		PREMIER HOME MORTGAGE, INC	1	$43,650.00	2.12%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$105,000.00	5.09%	0	$0.00	
Total			**23**	**$2,062,074.00**	**100%**	**0**	**$0.00**	
3140FDD52		CALIBER HOME LOANS, INC	15	$1,948,603.00	79.21%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$142,500.00	5.79%	0	$0.00	
		FRONTIER FINANCIAL INC	1	$113,905.00	4.63%	0	$0.00	
		INTEGRITY FIRST BANK N. A	1	$121,153.00	4.92%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$133,860.00	5.45%	0	$0.00	
Total			**19**	**$2,460,021.00**	**100%**	**0**	**$0.00**	
3140FDD60		BANK OF THE PACIFIC	1	$269,200.00	2.18%	0	$0.00	
		BLACKRIDGEBANK	1	$231,920.00	1.87%	0	$0.00	
		CALIBER HOME LOANS, INC	40	$11,512,069.00	93.05%	0	$0.00	
		FIRSTAR BANK, N.A	1	$201,852.00	1.63%	0	$0.00	
		WATSON MORTGAGE CORP	1	$156,750.00	1.27%	0	$0.00	
Total			**44**	**$12,371,791.00**	**100%**	**0**	**$0.00**	
3140FDD78		CALIBER HOME LOANS, INC	19	$1,378,533.00	100%	0	$0.00	
Total			**19**	**$1,378,533.00**	**100%**	**0**	**$0.00**	
3140FDD86		CALIBER HOME LOANS, INC	15	$1,495,335.43	82.58%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$99,131.59	5.47%	0	$0.00	
		PERL MORTGAGE, INC	1	$106,700.00	5.89%	0	$0.00	
		US MORTGAGE CORPORATION	1	$109,610.00	6.06%	0	$0.00	
Total			**18**	**$1,810,777.02**	**100%**	**0**	**$0.00**	
3140FDD94		AIMBANK	1	$132,905.00	6.02%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$1,682,430.00	76.22%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$136,800.00	6.2%	0	$0.00	
		INWOOD NATIONAL BANK	1	$116,400.00	5.27%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$138,710.00	6.29%	0	$0.00	
Total			**16**	**$2,207,245.00**	**100%**	**0**	**$0.00**	
3140FDDA1		EVERBANK	8	$1,016,083.18	100%	0	$0.00	
Total			**8**	**$1,016,083.18**	**100%**	**0**	**$0.00**	
3140FDDB9		EVERBANK	18	$5,304,302.53	100%	0	$0.00	
Total			**18**	**$5,304,302.53**	**100%**	**0**	**$0.00**	
3140FDDC7		EVERBANK	13	$4,203,981.98	100%	0	$0.00	
Total			**13**	**$4,203,981.98**	**100%**	**0**	**$0.00**	

3140FDDD5		EVERBANK	12	$1,956,210.80	100%	0	$0.00	
Total			**12**	**$1,956,210.80**	**100%**	**0**	**$0.00**	
3140FDDE3		EVERBANK	13	$1,291,307.52	100%	0	$0.00	
Total			**13**	**$1,291,307.52**	**100%**	**0**	**$0.00**	
3140FDDG8		EVERBANK	22	$5,606,431.96	100%	0	$0.00	
Total			**22**	**$5,606,431.96**	**100%**	**0**	**$0.00**	
3140FDDH6		EVERBANK	7	$1,126,175.78	100%	0	$0.00	
Total			**7**	**$1,126,175.78**	**100%**	**0**	**$0.00**	
3140FDDJ2		EVERBANK	12	$1,509,605.67	100%	0	$0.00	
Total			**12**	**$1,509,605.67**	**100%**	**0**	**$0.00**	
3140FDDK9		EVERBANK	12	$3,358,930.88	100%	0	$0.00	
Total			**12**	**$3,358,930.88**	**100%**	**0**	**$0.00**	
3140FDDL7		EVERBANK	14	$1,782,119.60	100%	0	$0.00	
Total			**14**	**$1,782,119.60**	**100%**	**0**	**$0.00**	
3140FDDM5		CALIBER HOME LOANS, INC	15	$4,946,420.86	91.18%	0	$0.00	
		INTERSTATE BANK, SSB	1	$124,151.94	2.29%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$354,050.00	6.53%	0	$0.00	
Total			**17**	**$5,424,622.80**	**100%**	**0**	**$0.00**	
3140FDDN3		CALIBER HOME LOANS, INC	68	$19,274,004.00	89.18%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$114,769.09	0.53%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$175,223.80	0.81%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	3	$662,481.00	3.07%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	3	$840,325.00	3.89%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$210,000.00	0.97%	0	$0.00	
		SAIL MORTGAGE CORP	2	$334,671.00	1.55%	0	$0.00	
Total			**79**	**$21,611,473.89**	**100%**	**0**	**$0.00**	
3140FDDP8		CALIBER HOME LOANS, INC	41	$9,978,468.00	86.81%	0	$0.00	
		CENTENNIAL BANK	1	$162,000.00	1.41%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$228,920.00	1.99%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$193,410.00	1.68%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION	1	$500,650.00	4.36%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$224,200.00	1.95%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$206,756.00	1.8%	0	$0.00	
Total			**47**	**$11,494,404.00**	**100%**	**0**	**$0.00**	
3140FDDR4		ASSOCIATED MORTGAGE BANKERS, INC	1	$417,000.00	1.02%	0	$0.00	
		CALIBER HOME LOANS, INC	131	$38,674,258.10	94.55%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$171,000.00	0.42%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$450,428.97	1.1%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$433,500.00	1.06%	0	$0.00	
		FIRSTAR BANK, N.A	1	$307,000.00	0.75%	0	$0.00	
		GRANDE HOMES, INC	1	$257,000.00	0.63%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$194,000.00	0.47%	0	$0.00	
Total			**139**	**$40,904,187.07**	**100%**	**0**	**$0.00**	
3140FDDS2		CALIBER HOME LOANS, INC	20	$6,067,424.00	93.58%	0	$0.00	
		LYNX MORTGAGE BANK LLC	1	$416,500.00	6.42%	0	$0.00	
Total			**21**	**$6,483,924.00**	**100%**	**0**	**$0.00**	
3140FDDT0		ADVISORS CAPITAL, INC	2	$344,250.00	1.68%	0	$0.00	
		CALIBER HOME LOANS, INC	69	$17,564,857.90	85.82%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$300,200.00	1.47%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$242,100.00	1.18%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$184,800.00	0.9%	0	$0.00	
		MORTGAGE TRUST, INC	2	$587,700.00	2.87%	0	$0.00	
		NETWORK FUNDING, L.P	1	$198,000.00	0.97%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$112,520.00	0.55%	0	$0.00	
		PLATINUM BANK	1	$132,000.00	0.64%	0	$0.00	
		R M K FINANCIAL CORP	1	$300,000.00	1.47%	0	$0.00	
		WALL FINANCIAL INC	1	$500,000.00	2.45%	0	$0.00	
Total			**81**	**$20,466,427.90**	**100%**	**0**	**$0.00**	
3140FDDU7		AMERISAVE MORTGAGE CORPORATION	1	$402,050.00	2.03%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$465,000.00	2.35%	0	$0.00	
		CALIBER HOME LOANS, INC	63	$17,034,399.49	86.1%	0	$0.00	
		CENDERA FUNDING, INC	1	$206,042.00	1.04%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$365,750.00	1.85%	0	$0.00	
			1	$474,284.58	2.4%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION						
		GOLDEN EMPIRE MORTGAGE, INC	1	$324,000.00	1.64%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$171,600.00	0.87%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$166,027.00	0.84%	0	$0.00	
		R M K FINANCIAL CORP	1	$174,600.00	0.88%	0	$0.00	
Total			**72**	**$19,783,753.07**	**100%**	**0**	**$0.00**	
3140FDDV5		CALIBER HOME LOANS, INC	29	$5,764,775.49	100%	0	$0.00	
Total			**29**	**$5,764,775.49**	**100%**	**0**	**$0.00**	
3140FDDW3		CALIBER HOME LOANS, INC	91	$22,164,020.00	88.15%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$130,000.00	0.52%	0	$0.00	
		FIDELITY BANK	1	$120,970.52	0.48%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$368,000.00	1.46%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$324,000.00	1.29%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$150,350.00	0.6%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$436,450.00	1.74%	0	$0.00	
		PLATINUM BANK	1	$133,950.00	0.53%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$184,708.85	0.73%	0	$0.00	
		SAIL MORTGAGE CORP	1	$166,800.00	0.66%	0	$0.00	
		SEMPER HOME LOANS, INC	2	$283,900.00	1.13%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$195,455.00	0.78%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$485,100.00	1.93%	0	$0.00	
Total			**104**	**$25,143,704.37**	**100%**	**0**	**$0.00**	
3140FDDX1		CALIBER HOME LOANS, INC	23	$5,158,904.00	93.81%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$174,000.00	3.16%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$166,186.00	3.03%	0	$0.00	
Total			**25**	**$5,499,090.00**	**100%**	**0**	**$0.00**	
3140FDDY9		CALIBER HOME LOANS, INC	23	$6,093,390.00	100%	0	$0.00	
Total			**23**	**$6,093,390.00**	**100%**	**0**	**$0.00**	
3140FDDZ6		AUGUSTA MORTGAGE CO	1	$183,000.00	0.63%	0	$0.00	
		BRIGHTEN LENDING	1	$230,000.00	0.79%	0	$0.00	
		CALIBER HOME LOANS, INC	78	$23,297,492.26	80.48%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$1,143,000.00	3.95%	0	$0.00	

		DREW MORTGAGE ASSOCIATES, INC	1	$320,000.00	1.11%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$192,128.00	0.66%	0	$0.00	
		FM HOME LOANS, LLC	2	$1,617,000.00	5.59%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$223,250.00	0.77%	0	$0.00	
		MORTGAGE TRUST, INC	1	$339,000.00	1.17%	0	$0.00	
		NETWORK FUNDING, L.P	1	$236,609.00	0.82%	0	$0.00	
		NMSI, INC	1	$304,500.00	1.05%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$288,575.00	1%	0	$0.00	
		VANGUARD FUNDING LLC	1	$253,600.00	0.88%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$319,200.00	1.1%	0	$0.00	
Total			**92**	**$28,947,354.26**	**100%**	**0**	**$0.00**	
3140FDEA0		CALIBER HOME LOANS, INC	16	$1,430,263.00	86.96%	0	$0.00	
		CENTENNIAL BANK	2	$147,550.00	8.97%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$66,930.00	4.07%	0	$0.00	
Total			**19**	**$1,644,743.00**	**100%**	**0**	**$0.00**	
3140FDEB8		CALIBER HOME LOANS, INC	3	$1,021,000.00	51.4%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$332,000.00	16.71%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$323,250.00	16.27%	0	$0.00	
		SHEA MORTGAGE INC	1	$310,000.00	15.62%	0	$0.00	
Total			**6**	**$1,986,250.00**	**100%**	**0**	**$0.00**	
3140FDEC6		ACADEMY MORTGAGE CORPORATION	1	$369,000.00	16.27%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$733,800.00	32.36%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$349,500.00	15.41%	0	$0.00	
		PERL MORTGAGE, INC	1	$245,000.00	10.81%	0	$0.00	
		VANGUARD FUNDING LLC	1	$570,000.00	25.15%	0	$0.00	
Total			**7**	**$2,267,300.00**	**100%**	**0**	**$0.00**	
3140FDG26		BRANCH BANKING AND TRUST COMPANY	11	$1,753,109.67	100%	0	$0.00	
Total			**11**	**$1,753,109.67**	**100%**	**0**	**$0.00**	
3140FDG34		BRANCH BANKING AND TRUST COMPANY	16	$3,027,706.89	94.19%	0	$0.00	
		LEVEL ONE BANK	1	$186,597.69	5.81%	0	$0.00	
Total			**17**	**$3,214,304.58**	**100%**	**0**	**$0.00**	

3140FDG42		BRANCH BANKING AND TRUST COMPANY	30	$2,024,755.47	81.83%	0	$0.00	
		FIRST SECURITY BANK, INC	3	$232,225.59	9.39%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$71,035.04	2.87%	0	$0.00	
		RELIANCE BANK	2	$146,184.50	5.91%	0	$0.00	
Total			**36**	**$2,474,200.60**	**100%**	**0**	**$0.00**	
3140FDG59		BRANCH BANKING AND TRUST COMPANY	23	$2,271,161.14	76.93%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$99,704.88	3.38%	0	$0.00	
		COUNTYBANK	2	$192,805.06	6.53%	0	$0.00	
		FIRST MIDWEST BANK	2	$201,861.56	6.84%	0	$0.00	
		HOMETOWN BANK, NA	1	$99,852.68	3.38%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$86,672.12	2.94%	0	$0.00	
Total			**30**	**$2,952,057.44**	**100%**	**0**	**$0.00**	
3140FDG67		BRANCH BANKING AND TRUST COMPANY	13	$1,536,692.62	65.17%	0	$0.00	
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	$122,269.60	5.19%	0	$0.00	
		COUNTYBANK	1	$119,024.40	5.05%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	1	$112,605.57	4.78%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$240,963.92	10.22%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$112,167.99	4.76%	0	$0.00	
		THE CITIZENS BANK	1	$114,331.32	4.83%	0	$0.00	
Total			**20**	**$2,358,055.42**	**100%**	**0**	**$0.00**	
3140FDG83		BB&T-NATIONAL PENN BANK-MERGER	1	$149,548.60	4.56%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	$2,621,243.04	79.87%	0	$0.00	
		COMMERCIAL BANK	1	$174,494.86	5.32%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$168,018.15	5.12%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$168,556.79	5.13%	0	$0.00	
Total			**21**	**$3,281,861.44**	**100%**	**0**	**$0.00**	
3140FDG91		CITIZENS BANK, NA	14	$1,002,222.47	100%	0	$0.00	
Total			**14**	**$1,002,222.47**	**100%**	**0**	**$0.00**	
3140FDGQ3		ALCOVA MORTGAGE, LLC	1	$47,720.64	2.81%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	24	$1,527,041.01	90%	0	$0.00	
		SUMMIT MORTGAGE, INC	2	$121,952.35	7.19%	0	$0.00	
Total			**27**	**$1,696,714.00**	**100%**	**0**	**$0.00**	

3140FDGR1		BANK OF NORTH CAROLINA	1	$89,332.03	3.81%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	21	$2,061,303.60	87.93%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$88,378.07	3.77%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$105,229.82	4.49%	0	$0.00	
Total			**24**	**$2,344,243.52**	**100%**	**0**	**$0.00**	
3140FDGS9		1ST PREFERENCE MORTGAGE CORPORATION	1	$121,847.72	4.69%	0	$0.00	
		BNC NATIONAL BANK	1	$119,535.09	4.6%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	16	$1,885,201.92	72.62%	0	$0.00	
		COUNTYBANK	2	$230,274.82	8.87%	0	$0.00	
		INTRUST BANK, N.A	1	$121,831.91	4.69%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$117,112.22	4.53%	0	$0.00	
Total			**22**	**$2,595,803.68**	**100%**	**0**	**$0.00**	
3140FDGT7		AMERICAN SAVINGS BANK, FSB	1	$147,805.11	8.86%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	9	$1,239,730.52	74.35%	0	$0.00	
		COUNTYBANK	1	$139,811.42	8.39%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	$140,037.86	8.4%	0	$0.00	
Total			**12**	**$1,667,384.91**	**100%**	**0**	**$0.00**	
3140FDGV2		BRANCH BANKING AND TRUST COMPANY	7	$1,218,171.01	77.36%	0	$0.00	
		COMMERCIAL BANK	1	$168,527.78	10.7%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$188,046.36	11.94%	0	$0.00	
Total			**9**	**$1,574,745.15**	**100%**	**0**	**$0.00**	
3140FDGW0		ATLANTIC FINANCIAL, INC	1	$179,479.72	6.86%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	11	$2,052,114.23	78.47%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$199,422.72	7.63%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$184,126.08	7.04%	0	$0.00	
Total			**14**	**$2,615,142.75**	**100%**	**0**	**$0.00**	
3140FDGY6		BRANCH BANKING AND TRUST COMPANY	23	$1,839,793.72	93.74%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$122,814.75	6.26%	0	$0.00	
Total			**24**	**$1,962,608.47**	**100%**	**0**	**$0.00**	
3140FDGZ3		BRANCH BANKING AND TRUST COMPANY	8	$1,057,999.49	100%	0	$0.00	

Total			**8**	**$1,057,999.49**	**100%**	**0**	**$0.00**	
3140FDH25		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,380,071.35	100%	0	$0.00	
Total			**8**	**$1,380,071.35**	**100%**	**0**	**$0.00**	
3140FDH33		1ST COMMUNITY FEDERAL CREDIT UNION	1	$223,670.00	0.95%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$241,885.13	1.03%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$200,193.07	0.85%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	43	$10,187,970.61	43.19%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$129,573.57	0.55%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$217,000.00	0.92%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	$2,006,001.85	8.5%	0	$0.00	
		ECU CREDIT UNION	2	$494,751.55	2.1%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	12	$2,621,674.31	11.12%	0	$0.00	
		EMORY ALLIANCE CREDIT UNION	2	$624,642.77	2.65%	0	$0.00	
		FEDCHOICE FEDERAL CREDIT UNION	1	$284,580.13	1.21%	0	$0.00	
		FIRST ABILENE FEDERAL CREDIT UNION	2	$407,144.32	1.73%	0	$0.00	
		FIRST COMMAND BANK	1	$204,250.00	0.87%	0	$0.00	
		FORT WORTH COMMUNITY CREDIT UNION	1	$140,587.93	0.6%	0	$0.00	
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$224,661.12	0.95%	0	$0.00	
		GENCO FEDERAL CREDIT UNION	1	$117,684.91	0.5%	0	$0.00	
		HOUSTON POLICE FEDERAL CREDIT UNION	2	$395,828.34	1.68%	0	$0.00	
		INTOUCH CREDIT UNION	1	$364,861.69	1.55%	0	$0.00	
		LOUISIANA FEDERAL CREDIT UNION	2	$464,179.41	1.97%	0	$0.00	
		MAGNOLIA FEDERAL CREDIT UNION	1	$237,249.97	1.01%	0	$0.00	
		MCT CREDIT UNION	3	$521,422.99	2.21%	0	$0.00	
		MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$362,057.24	1.54%	0	$0.00	
		NECHES FEDERAL CREDIT UNION	2	$356,971.06	1.51%	0	$0.00	
		PPL GOLD CREDIT UNION	1	$290,262.16	1.23%	0	$0.00	
		PUBLIC EMPLOYEES CREDIT UNION	1	$170,468.49	0.72%	0	$0.00	
		SANDIA LABORATORY FEDERAL CREDIT UNION	3	$830,796.80	3.52%	0	$0.00	

		SERVICE CREDIT UNION	1	$221,016.61	0.94%	0	$0.00	
		THE PEOPLES FEDERAL CREDIT UNION	1	$247,476.70	1.05%	0	$0.00	
		UNIWYO FCU	4	$797,737.07	3.35%	0	$0.00	
Total			**103**	**$23,586,599.80**	**100%**	**0**	**$0.00**	
3140FDH41		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$2,178,801.98	28.04%	0	$0.00	
		COLONIAL SAVINGS, F.A	3	$966,953.21	12.44%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$249,505.78	3.21%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$314,575.69	4.05%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$174,878.73	2.25%	0	$0.00	
		FIRST ABILENE FEDERAL CREDIT UNION	1	$175,163.73	2.25%	0	$0.00	
		FLORIDA HOSPITAL CREDIT UNION	1	$296,940.33	3.82%	0	$0.00	
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$217,816.31	2.8%	0	$0.00	
		GEORGETOWN KRAFT CREDIT UNION	1	$248,165.27	3.19%	0	$0.00	
		JEEP COUNTRY FEDERAL CREDIT UNION	1	$366,937.00	4.72%	0	$0.00	
		KBR HERITAGE FEDERAL CREDIT UNION	1	$299,586.68	3.86%	0	$0.00	
		LIBERTYONE CREDIT UNION	1	$183,746.50	2.36%	0	$0.00	
		MTCU	1	$416,425.49	5.36%	0	$0.00	
		OMAHA FIREFIGHTERS CREDIT UNION	1	$270,376.98	3.48%	0	$0.00	
		PPL GOLD CREDIT UNION	1	$195,330.52	2.51%	0	$0.00	
		QUALTRUST CREDIT UNION	1	$239,600.00	3.08%	0	$0.00	
		RIVER VALLEY CREDIT UNION	2	$446,058.38	5.74%	0	$0.00	
		TEXANS CREDIT UNION	1	$331,255.00	4.26%	0	$0.00	
		UNIWYO FCU	1	$198,576.04	2.58%	0	$0.00	
Total			**29**	**$7,770,693.62**	**100%**	**0**	**$0.00**	
3140FDH66		M&T BANK	7	$1,532,121.83	100%	0	$0.00	
Total			**7**	**$1,532,121.83**	**100%**	**0**	**$0.00**	
3140FDHA7		CITIZENS BANK, NA	17	$1,000,569.54	100%	0	$0.00	
Total			**17**	**$1,000,569.54**	**100%**	**0**	**$0.00**	
3140FDHB5		CITIZENS BANK, NA	13	$1,258,952.67	100%	0	$0.00	
Total			**13**	**$1,258,952.67**	**100%**	**0**	**$0.00**	

3140FDHC3		CITIZENS BANK, NA	24	$3,151,417.02	100%	0	$0.00	
Total			**24**	**$3,151,417.02**	**100%**	**0**	**$0.00**	
3140FDHD1		CITIZENS BANK, NA	9	$1,056,521.45	100%	0	$0.00	
Total			**9**	**$1,056,521.45**	**100%**	**0**	**$0.00**	
3140FDHE9		CITIZENS BANK, NA	5	$1,074,427.89	100%	0	$0.00	
Total			**5**	**$1,074,427.89**	**100%**	**0**	**$0.00**	
3140FDHF6		CITIZENS BANK, NA	6	$2,225,123.83	100%	0	$0.00	
Total			**6**	**$2,225,123.83**	**100%**	**0**	**$0.00**	
3140FDHG4		CITIZENS BANK, NA	12	$3,129,507.41	100%	0	$0.00	
Total			**12**	**$3,129,507.41**	**100%**	**0**	**$0.00**	
3140FDL87		C & R MORTGAGE CORPORATION	1	$297,450.00	4.87%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	19	$5,804,100.00	95.13%	0	$0.00	
Total			**20**	**$6,101,550.00**	**100%**	**0**	**$0.00**	
3140FDL95		SUN WEST MORTGAGE COMPANY, INC	2	$986,500.00	100%	0	$0.00	
Total			**2**	**$986,500.00**	**100%**	**0**	**$0.00**	
3140FDM29		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,690,251.78	100%	0	$0.00	
Total			**13**	**$1,690,251.78**	**100%**	**0**	**$0.00**	
3140FDM37		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,044,988.25	100%	0	$0.00	
Total			**9**	**$1,044,988.25**	**100%**	**0**	**$0.00**	
3140FDM45		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$1,657,712.19	100%	0	$0.00	
Total			**27**	**$1,657,712.19**	**100%**	**0**	**$0.00**	
3140FDM52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,454,044.48	100%	0	$0.00	
Total			**25**	**$1,454,044.48**	**100%**	**0**	**$0.00**	
3140FDM60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,662,932.90	100%	0	$0.00	
Total			**18**	**$1,662,932.90**	**100%**	**0**	**$0.00**	
3140FDM78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,356,612.05	100%	0	$0.00	

Total			**14**	**$1,356,612.05**	**100%**	**0**	**$0.00**
3140FDM86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	$12,923,565.97	100%	0	$0.00
Total			**51**	**$12,923,565.97**	**100%**	**0**	**$0.00**
3140FDMA1		WEICHERT FINANCIAL SERVICES	19	$5,474,436.43	100%	0	$0.00
Total			**19**	**$5,474,436.43**	**100%**	**0**	**$0.00**
3140FDMB9		TCF BANK	1	$625,500.00	9.94%	0	$0.00
		WEICHERT FINANCIAL SERVICES	17	$5,664,174.17	90.06%	0	$0.00
Total			**18**	**$6,289,674.17**	**100%**	**0**	**$0.00**
3140FDMC7		WEICHERT FINANCIAL SERVICES	20	$4,982,188.83	100%	0	$0.00
Total			**20**	**$4,982,188.83**	**100%**	**0**	**$0.00**
3140FDMD5		WEICHERT FINANCIAL SERVICES	22	$4,508,638.01	100%	0	$0.00
Total			**22**	**$4,508,638.01**	**100%**	**0**	**$0.00**
3140FDME3		WEICHERT FINANCIAL SERVICES	7	$2,224,848.39	100%	0	$0.00
Total			**7**	**$2,224,848.39**	**100%**	**0**	**$0.00**
3140FDMF0		WEICHERT FINANCIAL SERVICES	26	$6,125,111.36	100%	0	$0.00
Total			**26**	**$6,125,111.36**	**100%**	**0**	**$0.00**
3140FDMK9		CENTENNIAL BANK, A CORPORATION	1	$61,908.66	4.67%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	$1,165,414.89	87.88%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$40,791.15	3.08%	0	$0.00
		RED RIVER BANK, A CORPORATION	1	$58,000.00	4.37%	0	$0.00
Total			**21**	**$1,326,114.70**	**100%**	**0**	**$0.00**
3140FDML7		CITY BANK MORTGAGE	1	$75,895.30	5.58%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	14	$905,166.86	66.54%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	5	$379,176.32	27.88%	0	$0.00
Total			**20**	**$1,360,238.48**	**100%**	**0**	**$0.00**
3140FDMM5		GATEWAY MORTGAGE GROUP, LLC	9	$851,842.20	63.91%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	4	$387,397.71	29.07%	0	$0.00
		RED RIVER BANK, A CORPORATION	1	$93,623.72	7.02%	0	$0.00
Total			**14**	**$1,332,863.63**	**100%**	**0**	**$0.00**
3140FDMN3		1ST FINANCIAL, INC	1	$123,847.53	10.56%	0	$0.00

		GATEWAY MORTGAGE GROUP, LLC	8	$937,998.53	79.99%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$110,863.52	9.45%	0	$0.00	
Total			**10**	**$1,172,709.58**	**100%**	**0**	**$0.00**	
3140FDMP8		1ST FINANCIAL, INC	1	$137,260.93	7.65%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	10	$1,390,772.93	77.54%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$265,664.82	14.81%	0	$0.00	
Total			**13**	**$1,793,698.68**	**100%**	**0**	**$0.00**	
3140FDMQ6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$93,818.25	4.97%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$43,200.00	2.29%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$36,758.76	1.95%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	12	$950,045.69	50.37%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	3	$180,511.87	9.57%	0	$0.00	
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$108,800.00	5.77%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$48,925.00	2.59%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$89,889.33	4.77%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	4	$334,099.14	17.72%	0	$0.00	
Total			**25**	**$1,886,048.04**	**100%**	**0**	**$0.00**	
3140FDMR4		GATEWAY MORTGAGE GROUP, LLC	9	$1,161,650.32	100%	0	$0.00	
Total			**9**	**$1,161,650.32**	**100%**	**0**	**$0.00**	
3140FDMS2		INTERFIRST MORTGAGE COMPANY	18	$5,540,295.00	100%	0	$0.00	
Total			**18**	**$5,540,295.00**	**100%**	**0**	**$0.00**	
3140FDMT0		FIRSTBANK	15	$1,840,487.24	93.84%	0	$0.00	
		GUARDIAN CREDIT UNION	1	$120,771.11	6.16%	0	$0.00	
Total			**16**	**$1,961,258.35**	**100%**	**0**	**$0.00**	
3140FDMV5		BANCORPSOUTH BANK	109	$31,226,271.63	100%	0	$0.00	
Total			**109**	**$31,226,271.63**	**100%**	**0**	**$0.00**	
3140FDMW3		BANCORPSOUTH BANK	71	$8,370,486.83	100%	0	$0.00	
Total			**71**	**$8,370,486.83**	**100%**	**0**	**$0.00**	
3140FDMX1		BANCORPSOUTH BANK	26	$4,226,074.84	100%	0	$0.00	
Total			**26**	**$4,226,074.84**	**100%**	**0**	**$0.00**	

3140FDMY9		BANCORPSOUTH BANK	28	$2,868,041.30	100%	0	$0.00	
Total			**28**	**$2,868,041.30**	**100%**	**0**	**$0.00**	
3140FDMZ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,678,533.35	100%	0	$0.00	
Total			**13**	**$1,678,533.35**	**100%**	**0**	**$0.00**	
3140FDNA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,078,319.20	100%	0	$0.00	
Total			**14**	**$3,078,319.20**	**100%**	**0**	**$0.00**	
3140FDNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$8,022,098.91	100%	0	$0.00	
Total			**28**	**$8,022,098.91**	**100%**	**0**	**$0.00**	
3140FDNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,084,600.00	100%	0	$0.00	
Total			**12**	**$3,084,600.00**	**100%**	**0**	**$0.00**	
3140FDND4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$8,273,684.12	95.2%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$417,000.00	4.8%	0	$0.00	
Total			**29**	**$8,690,684.12**	**100%**	**0**	**$0.00**	
3140FDNE2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$2,132,000.00	100%	0	$0.00	
Total			**6**	**$2,132,000.00**	**100%**	**0**	**$0.00**	
3140FDNF9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$162,803.38	6.23%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,448,914.40	93.77%	0	$0.00	
Total			**10**	**$2,611,717.78**	**100%**	**0**	**$0.00**	
3140FDNG7		NUDGE FUNDING, LLC	1	$127,632.85	0.48%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	133	$26,243,543.44	98.4%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$300,000.00	1.12%	0	$0.00	
Total			**135**	**$26,671,176.29**	**100%**	**0**	**$0.00**	
3140FDNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$2,983,934.10	100%	0	$0.00	
Total			**13**	**$2,983,934.10**	**100%**	**0**	**$0.00**	
3140FDNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,320,688.28	100%	0	$0.00	

Total			**7**	**$1,320,688.28**	**100%**	**0**	**$0.00**	
3140FDNK8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,616,338.84	100%	0	$0.00	
Total			**7**	**$1,616,338.84**	**100%**	**0**	**$0.00**	
3140FDNL6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$345,000.00	1.08%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$349,400.00	1.09%	0	$0.00	
		NUDGE FUNDING, LLC	1	$281,250.00	0.88%	0	$0.00	
		OPTIMUM FIRST INC	1	$236,250.00	0.74%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	$30,715,212.71	96.21%	0	$0.00	
Total			**99**	**$31,927,112.71**	**100%**	**0**	**$0.00**	
3140FDNM4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$5,894,308.95	100%	0	$0.00	
Total			**21**	**$5,894,308.95**	**100%**	**0**	**$0.00**	
3140FDNN2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$625,000.00	2.1%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$224,000.00	0.75%	0	$0.00	
		NUDGE FUNDING, LLC	2	$347,000.00	1.17%	0	$0.00	
		OPTIMUM FIRST INC	1	$302,000.00	1.01%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	88	$28,283,859.75	94.97%	0	$0.00	
Total			**93**	**$29,781,859.75**	**100%**	**0**	**$0.00**	
3140FDNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$8,087,100.00	100%	0	$0.00	
Total			**26**	**$8,087,100.00**	**100%**	**0**	**$0.00**	
3140FDNT9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$280,000.00	11.07%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,249,400.00	88.93%	0	$0.00	
Total			**8**	**$2,529,400.00**	**100%**	**0**	**$0.00**	
3140FDNU6		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	$462,000.00	2.05%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$290,600.00	1.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	71	$21,780,055.98	96.66%	0	$0.00	

Total			**73**	**$22,532,655.98**	**100%**	**0**	**$0.00**	
3140FDNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,739,306.50	100%	0	$0.00	
Total			**13**	**$3,739,306.50**	**100%**	**0**	**$0.00**	
3140FDR24		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$449,291.80	9.91%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$216,000.00	4.76%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$279,139.00	6.16%	0	$0.00	
		FARMERS BANK AND TRUST COMPANY	1	$209,000.00	4.61%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$124,900.00	2.75%	0	$0.00	
		FIRST HALLMARK MORTGAGE	1	$360,000.00	7.94%	0	$0.00	
		FORTUNE BANK	1	$213,750.00	4.71%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$197,000.00	4.34%	0	$0.00	
		PRUDLER FUNDING	1	$386,550.00	8.52%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$1,894,210.00	41.77%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$205,200.00	4.53%	0	$0.00	
Total			**17**	**$4,535,040.80**	**100%**	**0**	**$0.00**	
3140FDR32		INLAND VALLEY HOME LOAN, INC	1	$216,000.00	4.25%	0	$0.00	
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$208,550.00	4.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$359,224.14	7.07%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	15	$4,298,578.19	84.58%	0	$0.00	
Total			**18**	**$5,082,352.33**	**100%**	**0**	**$0.00**	
3140FDR73		FIRST SOUTH BANK	1	$244,193.47	15.53%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,328,500.00	84.47%	0	$0.00	
Total			**4**	**$1,572,693.47**	**100%**	**0**	**$0.00**	
3140FDR81		DEVELOPERS MORTGAGE COMPANY	1	$165,000.00	7.07%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$133,000.00	5.7%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$1,680,610.00	72.02%	0	$0.00	
		SYDNEY FUNDING AND REALTY, INC	1	$355,000.00	15.21%	0	$0.00	
Total			**11**	**$2,333,610.00**	**100%**	**0**	**$0.00**	

3140FDR99		BLUELEAF LENDING, LLC	1	$411,000.00	3.24%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$417,000.00	3.28%	0	$0.00	
		CENTERBANK	1	$289,061.00	2.28%	0	$0.00	
		EQUITY BANK	1	$316,360.00	2.49%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$220,000.00	1.73%	0	$0.00	
		FIRST COMMUNITY BANK	1	$337,468.06	2.66%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$262,905.00	2.07%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$308,000.00	2.42%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$175,500.00	1.38%	0	$0.00	
		PACIFIC LENDING LLC	1	$348,000.00	2.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$311,147.97	2.45%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$417,000.00	3.28%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	26	$7,956,470.47	62.64%	0	$0.00	
		THE EQUITABLE BANK, SSB	4	$932,200.00	7.34%	0	$0.00	
Total			**42**	**$12,702,112.50**	**100%**	**0**	**$0.00**	
3140FDRD0		INTERFIRST MORTGAGE COMPANY	19	$5,557,070.00	100%	0	$0.00	
Total			**19**	**$5,557,070.00**	**100%**	**0**	**$0.00**	
3140FDRE8		STANDARD MORTGAGE CORP	9	$1,503,926.00	100%	0	$0.00	
Total			**9**	**$1,503,926.00**	**100%**	**0**	**$0.00**	
3140FDRF5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$953,121.00	89.12%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$116,375.00	10.88%	0	$0.00	
Total			**9**	**$1,069,496.00**	**100%**	**0**	**$0.00**	
3140FDRG3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$1,257,394.08	100%	0	$0.00	
Total			**9**	**$1,257,394.08**	**100%**	**0**	**$0.00**	
3140FDRH1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$1,296,438.36	82.12%	0	$0.00	
		CHOU TEAM REALTY, INC, DBA MONSTER LOANS, A CALIFORNIA CORPO	1	$136,806.97	8.67%	0	$0.00	
		NOBLE HOME LONAS, INC	1	$145,394.85	9.21%	0	$0.00	
Total			**12**	**$1,578,640.18**	**100%**	**0**	**$0.00**	

3140FDRJ7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	$3,299,270.23	91.01%	0	$0.00	
		CATALYST MORTGAGE	1	$162,260.60	4.48%	0	$0.00	
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$163,752.99	4.51%	0	$0.00	
Total			**22**	**$3,625,283.82**	**100%**	**0**	**$0.00**	
3140FDRK4		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$1,658,680.24	90.75%	0	$0.00	
		CATALYST MORTGAGE	1	$169,006.14	9.25%	0	$0.00	
Total			**11**	**$1,827,686.38**	**100%**	**0**	**$0.00**	
3140FDRL2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,250,181.40	100%	0	$0.00	
Total			**8**	**$1,250,181.40**	**100%**	**0**	**$0.00**	
3140FDRM0		SUN WEST MORTGAGE COMPANY, INC	2	$664,209.00	100%	0	$0.00	
Total			**2**	**$664,209.00**	**100%**	**0**	**$0.00**	
3140FDRY4		CATALYST MORTGAGE	1	$309,430.00	29.07%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$139,496.06	13.11%	0	$0.00	
		INLAND BANK AND TRUST	1	$66,500.00	6.25%	0	$0.00	
		PERL MORTGAGE, INC	1	$369,544.32	34.72%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$179,450.00	16.85%	0	$0.00	
Total			**5**	**$1,064,420.38**	**100%**	**0**	**$0.00**	
3140FDRZ1		C&R MORTGAGE CORPORATION	1	$150,000.00	3.28%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$80,000.00	1.75%	0	$0.00	
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$138,592.82	3.03%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	2	$293,692.11	6.42%	0	$0.00	
		PERL MORTGAGE, INC	1	$400,000.00	8.74%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$210,319.28	4.6%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$3,162,024.37	69.09%	0	$0.00	
		VENTURA COUNTY COMMUNITY DEVELOPMENT CORPORATION	1	$142,376.25	3.09%	0	$0.00	

Total			**20**	**$4,577,004.83**	**100%**	**0**	**$0.00**	
3140FDS80		INTERFIRST MORTGAGE COMPANY	14	$4,161,500.00	93.78%	0	$0.00	
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	$276,000.00	6.22%	0	$0.00	
Total			**15**	**$4,437,500.00**	**100%**	**0**	**$0.00**	
3140FDS98		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,474,250.71	90.61%	0	$0.00	
		CS FINANCIAL, INC	1	$359,894.51	9.39%	0	$0.00	
Total			**10**	**$3,834,145.22**	**100%**	**0**	**$0.00**	
3140FDSA5		EASY MORTGAGE, INC	1	$196,122.00	18.01%	0	$0.00	
		PACIFIC LENDING LLC	1	$233,000.00	21.39%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$660,000.00	60.6%	0	$0.00	
Total			**3**	**$1,089,122.00**	**100%**	**0**	**$0.00**	
3140FDSB3		CHRISTENSEN FINANCIAL, INC	1	$206,640.00	8.47%	0	$0.00	
		COLEMAN COUNTY STATE BANK	1	$332,500.00	13.63%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$198,544.10	8.14%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$244,800.00	10.03%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$220,958.65	9.05%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$1,236,750.00	50.68%	0	$0.00	
Total			**10**	**$2,440,192.75**	**100%**	**0**	**$0.00**	
3140FDSC1		AAA CAPITAL INVESTMENT INC	1	$362,400.00	16.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$334,152.00	14.97%	0	$0.00	
		MICHIGAN FIRST MORTGAGE, INC	1	$270,000.00	12.1%	0	$0.00	
		PLATTE VALLEY BANK - NE	1	$262,676.62	11.77%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$235,983.12	10.57%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$350,000.00	15.68%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$416,911.00	18.67%	0	$0.00	
Total			**7**	**$2,232,122.74**	**100%**	**0**	**$0.00**	
3140FDSD9		HOME BANK AND TRUST CO	1	$165,551.00	13.97%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$161,756.60	13.65%	0	$0.00	
		NEW WEST LENDING, INC	1	$135,750.00	11.46%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$108,000.00	9.11%	0	$0.00	

		STONEGATE MORTGAGE CORPORATION	5	$613,900.00	51.81%	0	$0.00	
Total			**9**	**$1,184,957.60**	**100%**	**0**	**$0.00**	
3140FDSE7		CAROLINA BANK	1	$87,200.00	7.5%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$170,873.21	14.69%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$143,075.00	12.3%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$131,000.00	11.26%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$138,200.00	11.88%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$492,750.00	42.37%	0	$0.00	
Total			**9**	**$1,163,098.21**	**100%**	**0**	**$0.00**	
3140FDSF4		WELLS FARGO BANK, N.A	1	$134,581.08	100%	0	$0.00	
Total			**1**	**$134,581.08**	**100%**	**0**	**$0.00**	
3140FDSG2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$135,525.32	50.89%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$130,781.43	49.11%	0	$0.00	
Total			**2**	**$266,306.75**	**100%**	**0**	**$0.00**	
3140FDSH0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$438,023.28	22.66%	0	$0.00	
		BANKVISTA	1	$156,734.66	8.11%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$142,182.29	7.36%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$454,043.74	23.49%	0	$0.00	
		MIDCOUNTRY BANK	1	$179,229.36	9.27%	0	$0.00	
		PHH HOME LOANS, LLC	1	$168,562.75	8.72%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$200,458.51	10.37%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$193,501.37	10.02%	0	$0.00	
Total			**11**	**$1,932,735.96**	**100%**	**0**	**$0.00**	
3140FDT22		BROADVIEW MORTGAGE CORPORATION	1	$582,405.45	18.5%	0	$0.00	
		OPES ADVISORS, INC	1	$558,656.32	17.75%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$508,762.01	16.16%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$436,540.53	13.87%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$540,591.40	17.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$521,096.54	16.55%	0	$0.00	

Total			**6**	**$3,148,052.25**	**100%**	**0**	**$0.00**	
3140FDT30		GOOGAIN, INC	2	$1,007,031.58	68.59%	0	$0.00	
		MORTGAGE NETWORK INC	1	$461,146.22	31.41%	0	$0.00	
Total			**3**	**$1,468,177.80**	**100%**	**0**	**$0.00**	
3140FDT48		ASSOCIATED MORTGAGE CORPORATION	1	$162,255.29	14.51%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$399,453.60	35.72%	0	$0.00	
		PERL MORTGAGE, INC	1	$208,165.61	18.61%	0	$0.00	
		RPM MORTGAGE INC	1	$348,457.96	31.16%	0	$0.00	
Total			**5**	**$1,118,332.46**	**100%**	**0**	**$0.00**	
3140FDT63		AMERICAN FINANCIAL NETWORK INC	1	$404,390.00	2.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$379,401.96	2.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,148.18	1.25%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$370,792.22	2.04%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$325,467.68	1.79%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$415,713.98	2.28%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$687,939.16	3.78%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$195,704.79	1.07%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$797,525.92	4.38%	0	$0.00	
		GOOGAIN, INC	5	$1,795,308.40	9.86%	0	$0.00	
		GUARANTEED RATE, INC	1	$402,190.68	2.21%	0	$0.00	
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$344,000.00	1.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$7,632,157.21	41.92%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	2	$545,947.99	3%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$503,217.17	2.76%	0	$0.00	
		LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$336,481.13	1.85%	0	$0.00	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$274,567.21	1.51%	0	$0.00	
		OPES ADVISORS, INC	1	$415,359.50	2.28%	0	$0.00	

		PREMIER LENDING, INC	1	$379,414.93	2.08%	0	$0.00	
		RPM MORTGAGE INC	2	$709,826.60	3.9%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$647,131.44	3.55%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$414,688.69	2.3%	0	$0.00	
Total			**56**	**$18,205,374.84**	**100%**	**0**	**$0.00**	
3140FDT71		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$276,591.92	10.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$286,068.48	10.55%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$400,895.28	14.79%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$307,546.25	11.35%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	2	$525,956.26	19.4%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$237,796.14	8.77%	0	$0.00	
		RPM MORTGAGE INC	1	$259,508.40	9.57%	0	$0.00	
		STIFEL BANK AND TRUST	1	$416,371.93	15.37%	0	$0.00	
Total			**9**	**$2,710,734.66**	**100%**	**0**	**$0.00**	
3140FDT89		ATLANTIC HOME LOANS, INC	1	$182,742.15	4.13%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$1,122,380.52	25.39%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$238,855.35	5.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,762,652.78	39.88%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$388,849.06	8.8%	0	$0.00	
		OPES ADVISORS, INC	1	$325,369.46	7.36%	0	$0.00	
		RPM MORTGAGE INC	1	$398,926.29	9.04%	0	$0.00	
Total			**15**	**$4,419,775.61**	**100%**	**0**	**$0.00**	
3140FDT97		GOOGAIN, INC	1	$356,760.21	11.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,792,448.10	57.75%	0	$0.00	
		MAXREAL CUPERTINO	1	$324,620.31	10.46%	0	$0.00	
		OPES ADVISORS, INC	1	$347,941.50	11.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$281,790.15	9.08%	0	$0.00	
Total			**12**	**$3,103,560.27**	**100%**	**0**	**$0.00**	
3140FDTA4		STATE FARM BANK, F.S.B	25	$4,651,341.19	100%	0	$0.00	
Total			**25**	**$4,651,341.19**	**100%**	**0**	**$0.00**	

3140FDTB2		STATE FARM BANK, F.S.B	9	$1,700,331.15	100%	0	$0.00	
Total			**9**	**$1,700,331.15**	**100%**	**0**	**$0.00**	
3140FDTC0		STATE FARM BANK, F.S.B	20	$2,778,606.70	100%	0	$0.00	
Total			**20**	**$2,778,606.70**	**100%**	**0**	**$0.00**	
3140FDTD8		STATE FARM BANK, F.S.B	8	$1,096,472.64	100%	0	$0.00	
Total			**8**	**$1,096,472.64**	**100%**	**0**	**$0.00**	
3140FDTE6		STATE FARM BANK, F.S.B	25	$1,696,764.77	100%	0	$0.00	
Total			**25**	**$1,696,764.77**	**100%**	**0**	**$0.00**	
3140FDTF3		STATE FARM BANK, F.S.B	23	$1,406,117.33	100%	0	$0.00	
Total			**23**	**$1,406,117.33**	**100%**	**0**	**$0.00**	
3140FDTG1		STATE FARM BANK, F.S.B	22	$1,485,551.08	100%	0	$0.00	
Total			**22**	**$1,485,551.08**	**100%**	**0**	**$0.00**	
3140FDTH9		STATE FARM BANK, F.S.B	23	$2,244,101.74	100%	0	$0.00	
Total			**23**	**$2,244,101.74**	**100%**	**0**	**$0.00**	
3140FDTJ5		STATE FARM BANK, F.S.B	11	$1,061,065.42	100%	0	$0.00	
Total			**11**	**$1,061,065.42**	**100%**	**0**	**$0.00**	
3140FDTK2		STATE FARM BANK, F.S.B	11	$1,015,530.26	100%	0	$0.00	
Total			**11**	**$1,015,530.26**	**100%**	**0**	**$0.00**	
3140FDTM8		JPMORGAN CHASE BANK, N.A	7	$2,009,859.49	100%	0	$0.00	
Total			**7**	**$2,009,859.49**	**100%**	**0**	**$0.00**	
3140FDTN6		AMERICAN FINANCING CORPORATION	1	$153,750.85	3.62%	0	$0.00	
		ANCHOR FUNDING INC	1	$169,243.49	3.99%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$640,986.44	15.11%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIBILITY COMPANY	1	$158,000.00	3.72%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$155,796.61	3.67%	0	$0.00	
		EMC HOLDINGS LLC	1	$161,590.11	3.81%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$328,744.44	7.75%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$169,243.49	3.99%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,400.00	4.11%	0	$0.00	
		INLANTA MORTGAGE INC	1	$169,476.27	3.99%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	8	$1,313,229.92	30.95%	0	$0.00	
		PERL MORTGAGE, INC	1	$167,252.40	3.94%	0	$0.00	
		PULASKI BANK, NATIONAL ASSOCIATION	1	$161,547.56	3.81%	0	$0.00	
		STIFEL BANK AND TRUST	1	$152,909.64	3.6%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$166,754.62	3.94%	0	$0.00	
Total			**26**	**$4,242,925.84**	**100%**	**0**	**$0.00**	
3140FDTP1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$163,261.31	3.72%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,336.98	3.44%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,577.86	3.7%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$162,567.42	3.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$3,263,764.15	74.27%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$155,900.20	3.55%	0	$0.00	
		STIFEL BANK AND TRUST	1	$167,551.06	3.81%	0	$0.00	
		TOP FLITE FINANCIAL INC	1	$167,390.25	3.81%	0	$0.00	
Total			**27**	**$4,394,349.23**	**100%**	**0**	**$0.00**	
3140FDTQ9		JPMORGAN CHASE BANK, N.A	8	$1,299,638.79	89.53%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$152,058.57	10.47%	0	$0.00	
Total			**9**	**$1,451,697.36**	**100%**	**0**	**$0.00**	
3140FDTV8		A AND N MORTGAGE SERVICES, INC	1	$320,249.49	1.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$157,745.87	0.78%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$298,708.19	1.48%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$295,773.49	1.47%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$190,000.00	0.94%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$240,377.86	1.19%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$210,605.87	1.05%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$321,969.90	1.6%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$238,952.83	1.19%	0	$0.00	

	BELL STATE BANK & TRUST	1	$196,476.48	0.97%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$213,383.20	1.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$176,808.90	0.88%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$176,702.72	0.88%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$239,588.15	1.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$266,800.00	1.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	10	$2,721,216.08	13.5%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$273,708.97	1.36%	0	$0.00	
	EMC HOLDINGS LLC	1	$287,368.82	1.43%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$233,615.37	1.16%	0	$0.00	
	FIDELITY BANK	1	$269,516.50	1.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$542,059.09	2.69%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$284,974.94	1.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$224,588.48	1.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$149,731.39	0.74%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$249,526.87	1.24%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,251,852.41	6.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$273,547.54	1.36%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$163,237.01	0.81%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$158,487.80	0.79%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$2,176,879.62	10.8%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$299,451.30	1.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$375,955.53	1.87%	0	$0.00	
	MIDWEST BANKCENTRE	1	$252,000.00	1.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$349,186.42	1.73%	0	$0.00	
	MORTGAGE NETWORK INC	1	$224,630.17	1.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$201,875.00	1%	0	$0.00	
	MSA MORTGAGE, LLC	1	$219,646.14	1.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,251.49	0.77%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$416,237.31	2.07%	0	$0.00	

		PERL MORTGAGE, INC	4	$974,327.86	4.83%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,697.67	0.89%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$349,386.42	1.73%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$290,000.00	1.44%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$312,474.28	1.55%	0	$0.00	
		RPM MORTGAGE INC	1	$307,515.27	1.53%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$455,940.20	2.26%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$157,056.09	0.78%	0	$0.00	
		STIFEL BANK AND TRUST	1	$179,191.97	0.89%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$356,735.08	1.77%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$333,063.42	1.65%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$294,264.99	1.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$181,700.84	0.9%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$224,338.42	1.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$259,144.10	1.29%	0	$0.00	
Total			**81**	**$20,152,523.81**	**100%**	**0**	**$0.00**	
3140FDTW6		ALLEN TATE MORTGAGE PARTNERS LLC	1	$131,288.48	0.52%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$163,724.54	0.65%	0	$0.00	
		AMERICASH, A CORPORATION	1	$416,357.96	1.65%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$300,000.00	1.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$148,000.00	0.59%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$275,000.00	1.09%	0	$0.00	
		BANK OF ENGLAND	1	$415,829.27	1.65%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	3	$508,305.29	2.02%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$379,440.18	1.51%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$208,000.00	0.83%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$416,999.00	1.66%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$299,548.15	1.19%	0	$0.00	
	ENVOY MORTGAGE LTD	4	$950,186.62	3.78%	0	$0.00	
	FIDELITY BANK	2	$653,088.30	2.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$250,845.87	1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$159,836.83	0.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$366,908.89	1.46%	0	$0.00	
	FIRST MOITGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$185,301.47	0.74%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$365,411.31	1.45%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$299,517.46	1.19%	0	$0.00	
	GUARANTEED RATE, INC	8	$2,249,913.65	8.94%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$398,683.22	1.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$580,364.65	2.31%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$116,067.05	0.46%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$194,000.00	0.77%	0	$0.00	
	INLANTA MORTGAGE INC	1	$170,137.64	0.68%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	21	$6,520,620.63	25.91%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$389,915.24	1.55%	0	$0.00	
	LEADER BANK, NA	1	$416,329.27	1.65%	0	$0.00	
	MAXREAL CUPERTINO	1	$393,393.37	1.56%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$377,365.12	1.5%	0	$0.00	
	MORTGAGE SERVICES III, LLC ALIMTED LIABILITY COMPANY	1	$153,000.00	0.61%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$138,561.86	0.55%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$351,369.83	1.4%	0	$0.00	
	PERL MORTGAGE, INC	6	$1,682,449.72	6.69%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$138,521.93	0.55%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$367,000.00	1.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$288,533.91	1.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$232,034.62	0.92%	0	$0.00	
		1	$134,000.00	0.53%	0	$0.00	

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
		POTOMAC MORTGAGE GROUP. INC., DBA MVB MORTGAGE, A CORPORATIO	1	$108,800.00	0.43%	0	$0.00	
		PREMIER LENDING, INC	1	$188,696.00	0.75%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$254,571.70	1.01%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$266,579.80	1.06%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$249,615.08	0.99%	0	$0.00	
		RPM MORTGAGE INC	1	$294,555.69	1.17%	0	$0.00	
		SENTE MORTGAGE, INC	2	$664,957.38	2.64%	0	$0.00	
		STIFEL BANK AND TRUST	1	$408,782.11	1.62%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$87,359.26	0.35%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$196,652.88	0.78%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$257,500.00	1.02%	0	$0.00	
Total			**92**	**$25,163,921.23**	**100%**	**0**	**$0.00**	
3140FDTX4		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$197,000.00	13.38%	0	$0.00	
		GUARANTEED RATE, INC	1	$283,124.14	19.23%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$800,208.24	54.36%	0	$0.00	
		PERL MORTGAGE, INC	1	$191,710.82	13.03%	0	$0.00	
Total			**7**	**$1,472,043.20**	**100%**	**0**	**$0.00**	
3140FDTY2		ALERUS FINANCIAL NA	2	$231,197.35	21.11%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	$349,120.56	31.87%	0	$0.00	
		BELL STATE BANK & TRUST	1	$196,374.65	17.93%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$124,449.27	11.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$194,242.55	17.73%	0	$0.00	
Total			**7**	**$1,095,384.38**	**100%**	**0**	**$0.00**	
3140FDTZ9		JPMORGAN CHASE BANK, N.A	4	$841,270.57	78.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$225,750.60	21.16%	0	$0.00	
Total			**5**	**$1,067,021.17**	**100%**	**0**	**$0.00**	
3140FDU20		AMERICAN FINANCING CORPORATION	1	$152,128.66	1.15%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$249,348.33	1.89%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	72	$12,163,208.27	92.27%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$218,317.77	1.66%	0	$0.00	
		PRIMERO HOME LOANS, LLC	1	$222,083.60	1.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$177,220.71	1.35%	0	$0.00	
Total			**77**	**$13,182,307.34**	**100%**	**0**	**$0.00**	
3140FDU38		ATLANTIC HOME LOANS, INC	1	$249,615.08	11.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$437,017.47	19.4%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	3	$943,254.87	41.88%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$622,448.30	27.64%	0	$0.00	
Total			**8**	**$2,252,335.72**	**100%**	**0**	**$0.00**	
3140FDUA2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$262,800.00	12.12%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$231,658.22	10.69%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$193,720.48	8.94%	0	$0.00	
		FIRST NATIONAL BANK	2	$440,963.76	20.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,038,313.38	47.91%	0	$0.00	
Total			**10**	**$2,167,455.84**	**100%**	**0**	**$0.00**	
3140FDUB0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$328,000.00	5.98%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$415,076.42	7.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$289,760.27	5.28%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	5.84%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$343,409.68	6.26%	0	$0.00	
		GUARANTEED RATE, INC	1	$207,118.93	3.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$2,254,972.18	41.13%	0	$0.00	
		M/I FINANCIAL, LLC	1	$416,204.63	7.59%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$191,142.30	3.49%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK COROPRATION	1	$304,487.72	5.55%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$412,819.28	7.53%	0	$0.00	
Total			**16**	**$5,482,991.41**	**100%**	**0**	**$0.00**	

3140FDUC8		BARRINGTON BANK & TRUST COMPANY N.A	1	$193,674.16	3.86%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,314.57	8.29%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$298,000.00	5.94%	0	$0.00	
		FIRST NATIONAL BANK	1	$100,000.00	1.99%	0	$0.00	
		GUARANTEED RATE, INC	3	$952,500.00	18.97%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$283,572.25	5.65%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,713,110.32	34.13%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,093.86	3.55%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$289,502.35	5.77%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$357,000.00	7.11%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	$238,000.00	4.74%	0	$0.00	
Total			**17**	**$5,019,767.51**	**100%**	**0**	**$0.00**	
3140FDUD6		GUARANTEED RATE, INC	1	$382,370.45	23.64%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$308,000.00	19.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$926,800.00	57.31%	0	$0.00	
Total			**5**	**$1,617,170.45**	**100%**	**0**	**$0.00**	
3140FDUE4		JPMORGAN CHASE BANK, N.A	5	$1,240,755.26	100%	0	$0.00	
Total			**5**	**$1,240,755.26**	**100%**	**0**	**$0.00**	
3140FDUG9		JPMORGAN CHASE BANK, N.A	3	$1,296,923.99	100%	0	$0.00	
Total			**3**	**$1,296,923.99**	**100%**	**0**	**$0.00**	
3140FDUH7		ALERUS FINANCIAL NA,DBA ALERUS MORTGAGE	1	$154,451.17	3.51%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$163,206.11	3.71%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$159,527.82	3.63%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$161,015.66	3.66%	0	$0.00	
		GUARANTEED RATE, INC	1	$158,569.23	3.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$3,111,193.63	70.73%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$159,744.95	3.63%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$168,239.00	3.82%	0	$0.00	
			1	$162,537.95	3.7%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
Total			**27**	**$4,398,485.52**	**100%**	**0**	**$0.00**	
3140FDUJ3		ENVOY MORTGAGE LTD	1	$199,396.60	11.47%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$191,138.29	10.99%	0	$0.00	
		HIGHTECHLENDING, INC	1	$188,180.54	10.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$969,395.38	55.76%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$190,398.76	10.96%	0	$0.00	
Total			**9**	**$1,738,509.57**	**100%**	**0**	**$0.00**	
3140FDUK0		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$140,280.79	5.06%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$130,000.00	4.69%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$144,766.77	5.23%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$121,119.98	4.37%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$122,702.16	4.43%	0	$0.00	
		F&M BANK	1	$149,516.80	5.4%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$133,000.00	4.8%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$269,372.16	9.72%	0	$0.00	
		GUARANTEED RATE, INC	1	$114,653.05	4.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$909,070.55	32.81%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$129,790.90	4.68%	0	$0.00	
		STIFEL BANK AND TRUST	1	$121,600.00	4.39%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$134,583.65	4.86%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$150,000.00	5.42%	0	$0.00	
Total			**21**	**$2,770,456.81**	**100%**	**0**	**$0.00**	
3140FDUL8		JPMORGAN CHASE BANK, N.A	15	$1,891,393.54	100%	0	$0.00	
Total			**15**	**$1,891,393.54**	**100%**	**0**	**$0.00**	
3140FDUM6		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$205,605.88	12.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,119,206.99	65.48%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$384,398.92	22.49%	0	$0.00	
Total			**6**	**$1,709,211.79**	**100%**	**0**	**$0.00**	

3140FDUR5		A AND N MORTGAGE SERVICES, INC	3	$926,252.17	0.69%	0	$0.00	
		AFMC MORTGAGE	1	$294,669.61	0.22%	0	$0.00	
		ALERUS FINANCIAL NA	1	$262,526.53	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$260,000.00	0.19%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$238,931.99	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$223,998.74	0.17%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,693,809.88	1.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$226,885.84	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$111,499.64	0.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$229,500.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	3	$940,232.00	0.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.31%	0	$0.00	
		AMERICASH, A CORPORATION	5	$1,576,260.76	1.17%	0	$0.00	
		ANCHOR FUNDING INC	1	$328,531.49	0.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,170.88	0.14%	0	$0.00	
		ASSURED MORTGAGE, INC	4	$1,081,511.70	0.81%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$239,920.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$387,251.62	0.29%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$512,593.28	0.38%	0	$0.00	
		AURORA FINANCIAL, LLC	2	$785,319.26	0.58%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,204,868.95	0.9%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$194,253.49	0.14%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	2	$402,500.00	0.3%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	3	$893,985.10	0.67%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$285,000.00	0.21%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$383,286.74	0.29%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	4	$1,315,566.84	0.98%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	2	$519,650.00	0.39%	0	$0.00	

	L						
	CAPITAL BANK, NA	3	$894,486.12	0.67%	0	$0.00	
	CAPSTAR BANK	1	$181,687.87	0.14%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CROPORATI	1	$278,753.99	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$322,104.03	0.24%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$351,440.16	0.26%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$235,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$245,077.35	0.18%	0	$0.00	
	DL EVANS BANK, AN IDAHO CORPORATION	1	$118,137.83	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$623,179.42	0.46%	0	$0.00	
	EAGLEBANK	1	$379,000.00	0.28%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$527,029.57	0.39%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$348,442.49	0.26%	0	$0.00	
	EMC HOLDINGS LLC	2	$745,284.24	0.55%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$351,429.14	0.26%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$265,474.16	0.2%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$320,067.09	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$395,268.11	0.29%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$110,000.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	$1,678,343.64	1.25%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$311,202.03	0.23%	0	$0.00	
	FIRST COUNTY BANK	1	$188,256.85	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$567,090.45	0.42%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$223,700.08	0.17%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,581,387.74	1.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$396,435.72	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$336,495.89	0.25%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$270,689.60	0.2%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$462,000.00	0.34%	0	$0.00	
		1	$396,435.72	0.3%	0	$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN						
	FRANKLIN LOAN CORPORATION	1	$534,681.05	0.4%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$219,003.86	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$236,920.21	0.18%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$258,843.00	0.19%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$2,067,147.67	1.54%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$399,000.00	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$249,754.49	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	4	$809,027.79	0.6%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARW LIMITED LIABILITY COMP	1	$250,000.00	0.19%	0	$0.00	
	GMHY MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$206,048.21	0.15%	0	$0.00	
	GOOGAIN, INC	11	$3,506,727.30	2.61%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$525,791.60	0.39%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$391,500.00	0.29%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,820,302.07	1.36%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$348,242.49	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$844,836.14	0.63%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$829,157.69	0.62%	0	$0.00	
	INLANTA MORTGAGE INC	1	$248,887.50	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$172,230.15	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$406,931.06	0.3%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$333,300.00	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	145	$39,933,089.40	29.73%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$179,199.00	0.13%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$287,713.95	0.21%	0	$0.00	
	KS STATEBANK	1	$179,199.00	0.13%	0	$0.00	
	LEADER BANK, N.A	1	$293,606.77	0.22%	0	$0.00	

	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.31%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	17	$5,140,073.83	3.83%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,670,111.76	1.24%	0	$0.00	
	LEADER BANK, NA	1	$395,233.34	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,460.62	0.21%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	3	$984,112.57	0.73%	0	$0.00	
	LUXURY MORTGAGE CORP	3	$948,427.88	0.71%	0	$0.00	
	MAXREAL CUPERTINO	5	$1,911,076.02	1.42%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$417,000.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$588,300.00	0.44%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$292,000.00	0.22%	0	$0.00	
	MEETINGHOUSE BANK	1	$261,600.00	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$921,789.54	0.69%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$227,950.53	0.17%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$762,440.39	0.57%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$817,000.00	0.61%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$240,579.79	0.18%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$479,713.17	0.36%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$747,000.00	0.56%	0	$0.00	
	MOUNTAINONE BANK	1	$191,280.24	0.14%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$406,346.61	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$300,000.00	0.22%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$188,000.00	0.14%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	$337,000.00	0.25%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORP	1	$176,413.90	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$433,230.10	0.32%	0	$0.00	

	PATRIOT COMMUNITY BANK	13	$3,985,264.73	2.97%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$626,000.00	0.47%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$295,890.00	0.22%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$231,465.37	0.17%	0	$0.00	
	PINNACLE BANK	1	$189,154.50	0.14%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$752,232.21	0.56%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$512,934.28	0.38%	0	$0.00	
	PRIMERO HOME LOANS, LLC	6	$2,084,623.62	1.55%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$403,000.00	0.3%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$302,282.23	0.23%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	6	$1,406,127.39	1.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$246,543.63	0.18%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$285,522.84	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$257,672.15	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$619,259.08	0.46%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	$400,000.00	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$263,699.66	0.2%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$306,629.40	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$477,885.21	0.36%	0	$0.00	
	SOUTHWEST BANK	1	$401,391.16	0.3%	0	$0.00	
	STERLING NATIONAL BANK	3	$1,270,414.72	0.95%	0	$0.00	
	STIFEL BANK AND TRUST	11	$2,476,856.14	1.84%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$323,553.75	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$186,167.84	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,389,913.45	1.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$509,584.09	0.38%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$243,909.74	0.18%	0	$0.00	

		THE BUSINESS BANK OF ST. LOUIS	2	$308,151.24	0.23%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	3	$772,900.00	0.58%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$240,600.00	0.18%	0	$0.00	
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$270,000.00	0.2%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$415,144.34	0.31%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$134,000.00	0.1%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$243,520.00	0.18%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	6	$1,749,441.34	1.3%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$236,542.67	0.18%	0	$0.00	
		VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$270,000.00	0.2%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$388,800.00	0.29%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$345,890.17	0.26%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$238,931.99	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$479,472.83	0.36%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$560,784.66	0.42%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$921,709.88	0.69%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$616,546.15	0.46%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$348,442.49	0.26%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$641,317.88	0.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$397,224.44	0.26%	0	$0.00	
Total			**457**	**$134,325,553.76**	**100%**	**0**	**$0.00**	
3140FDUS3		AVEX FUNDING CORPORATION	5	$2,529,666.96	32.3%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$572,142.28	7.3%	0	$0.00	
		GOOGAIN, INC	4	$2,226,355.51	28.42%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$481,575.76	6.15%	0	$0.00	
		MAXREAL CUPERTINO	2	$964,105.36	12.31%	0	$0.00	

		WATERMARK CAPITAL, INC	2	$1,058,870.81	13.52%	0	$0.00	
Total			**15**	**$7,832,716.68**	**100%**	**0**	**$0.00**	
3140FDUT1		CA LENDING, INC	1	$232,693.17	5.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$3,868,467.26	94.33%	0	$0.00	
Total			**34**	**$4,101,160.43**	**100%**	**0**	**$0.00**	
3140FDUU8		GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$125,631.70	5.8%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$131,500.00	6.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,652,421.39	76.28%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$120,850.00	5.58%	0	$0.00	
		TRU MORTGAGE	1	$135,800.00	6.27%	0	$0.00	
Total			**17**	**$2,166,203.09**	**100%**	**0**	**$0.00**	
3140FDUV6		AMERICASH, A CORPORATION	1	$238,809.54	2.42%	0	$0.00	
		ANCHOR FUNDING INC	1	$282,184.13	2.86%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$210,391.70	2.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$7,861,179.02	79.7%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$388,860.01	3.94%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$178,289.73	1.81%	0	$0.00	
		MSA MORTGAGE, LLC	1	$249,230.43	2.53%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$200,000.00	2.03%	0	$0.00	
		WHITNEY BANK	1	$254,024.67	2.58%	0	$0.00	
Total			**36**	**$9,862,969.23**	**100%**	**0**	**$0.00**	
3140FDUW4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$191,175.00	0.79%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$166,725.50	0.69%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$264,500.00	1.09%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$188,689.34	0.78%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$386,250.00	1.59%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$399,356.62	1.65%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$197,600.00	0.81%	0	$0.00	
		FIRST COUNTY BANK	1	$231,053.27	0.95%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$255,000.00	1.05%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION	1	$405,900.00	1.67%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$359,408.26	1.48%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$399,356.62	1.65%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$405,000.00	1.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	53	$16,171,198.84	66.62%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	2	$562,800.00	2.32%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$261,700.00	1.08%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$264,564.41	1.09%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$157,241.11	0.65%	0	$0.00	
		PULASKI BANK, NATIONAL ASSOCIATION	2	$559,053.81	2.3%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$241,300.00	0.99%	0	$0.00	
		STIFEL BANK AND TRUST	1	$221,350.00	0.91%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$387,304.00	1.6%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$291,950.00	1.2%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$299,506.88	1.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$415,597.39	1.71%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$272,570.36	1.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$317,510.39	1.31%	0	$0.00	
Total			**81**	**$24,273,661.80**	**100%**	**0**	**$0.00**	
3140FDUX2		A & N MORTGAGE SERVICES, INC	1	$252,502.00	0.06%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC	9	$3,131,489.73	0.77%	0	$0.00	
		A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	$217,142.88	0.05%	0	$0.00	
		AFMC MORTGAGE	1	$248,400.00	0.06%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$876,753.14	0.22%	0	$0.00	
		ALERUS FINANCIAL NA	14	$4,613,482.72	1.14%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$271,571.93	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA	2	$768,000.00	0.19%	0	$0.00	

	ALERUS MORTGAGE						
	ALPHA MORTGAGE CORPORATION	1	$380,795.88	0.09%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$189,612.61	0.05%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$245,000.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$677,432.36	0.17%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	17	$5,372,606.10	1.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	4	$1,163,602.48	0.29%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$356,497.16	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$861,251.90	0.21%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$210,413.25	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSILTANTS, INC., A CORPORATION	1	$228,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	2	$675,934.55	0.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,893,378.59	0.47%	0	$0.00	
	AMERICASH, A CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	ANCHOR FUNDING INC	4	$1,120,815.67	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$189,620.24	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$632,453.31	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$727,909.92	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$221,183.37	0.05%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	2	$423,486.10	0.1%	0	$0.00	
	ASSURED MORTGAGE, INC	3	$863,309.86	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,102.19	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC	10	$3,039,900.48	0.75%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	$2,184,729.82	0.54%	0	$0.00	
	AUGUSTA FINANCIAL, INC	6	$2,528,772.75	0.63%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC	8	$2,775,954.83	0.69%	0	$0.00	

	AVEX FUNDING CORPORATION	2	$660,280.25	0.16%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	3	$886,294.31	0.22%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	2	$446,260.74	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$536,547.98	0.13%	0	$0.00	
	BENCHMARK MORTGAGE	1	$416,343.73	0.1%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	9	$2,853,975.27	0.71%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$416,343.73	0.1%	0	$0.00	
	BLUE HILLS BANK	1	$264,164.68	0.07%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	5	$1,735,287.90	0.43%	0	$0.00	
	BLUELEAF LENDING LLC	4	$1,201,513.24	0.3%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$308,750.00	0.08%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$735,175.99	0.18%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$306,916.07	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$903,614.14	0.22%	0	$0.00	
	CA LENDING, INC	1	$297,000.00	0.07%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$314,515.00	0.08%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$349,449.17	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$890,262.27	0.22%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$1,257,159.74	0.31%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA MATIMA, A MISSOURI LIMITED	1	$407,371.81	0.1%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$233,000.00	0.06%	0	$0.00	
	CAPITAL BANK, NA	1	$267,155.23	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$497,422.93	0.12%	0	$0.00	
	CAPSTAR LENDING, LLC	5	$1,584,701.41	0.39%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	$1,541,956.62	0.38%	0	$0.00	
	CIBM BANK	1	$318,750.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$339,464.92	0.08%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$576,320.93	0.14%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$249,229.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$583,679.38	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC	6	$1,952,070.30	0.48%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$921,952.72	0.23%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	$2,434,963.36	0.6%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$655,626.75	0.16%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$743,387.71	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$725,000.00	0.18%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$81,747.12	0.02%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$394,378.35	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$1,350,680.75	0.33%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,064,670.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$614,088.03	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$242,910.00	0.06%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$350,000.00	0.09%	0	$0.00	
	EMC HOLDINGS LLC	4	$1,199,754.84	0.3%	0	$0.00	
	ENVOY MORTGAGE LTD	2	$553,237.07	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$184,970.99	0.05%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$274,099.81	0.07%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$780,427.15	0.19%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$733,246.15	0.18%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$952,861.48	0.24%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$722,626.78	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,065,346.67	0.26%	0	$0.00	
	FIRST BANK, A NC CORPORATION	2	$767,246.34	0.19%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$619,154.08	0.15%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$415,265.43	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$614,950.00	0.15%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$322,491.67	0.08%	0	$0.00	
	FIRST COUNTY BANK	1	$406,265.35	0.1%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$249,600.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$322,978.71	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	$1,056,827.20	0.26%	0	$0.00	
	FIRST NATIONAL BANK	2	$549,831.63	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,669,674.44	0.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$533,033.85	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES,MO, A MISSOURI CORPORATION	1	$346,000.00	0.09%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$503,675.72	0.12%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$376,207.00	0.09%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	$518,298.59	0.13%	0	$0.00	
	FM HOME LOANS, LLC	2	$572,861.17	0.14%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$705,529.74	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$649,421.58	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$408,354.75	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,110.98	0.07%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	$1,001,135.06	0.25%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$223,212.94	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIABILITY COMPANY	1	$192,943.01	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	7	$2,302,021.12	0.57%	0	$0.00	

	GOOGAIN, INC	4	$1,410,461.57	0.35%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$524,606.56	0.13%	0	$0.00	
	GUARANTEED RATE, INC	8	$2,147,630.11	0.53%	0	$0.00	
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$275,000.00	0.07%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$769,799.40	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$391,000.00	0.1%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$226,449.17	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$734,411.63	0.18%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$413,720.15	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$414,717.06	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$1,215,617.16	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$329,350.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	$2,058,684.79	0.51%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$301,068.64	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$284,121.05	0.07%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$314,015.77	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$1,043,118.68	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$445,557.17	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$401,367.34	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	586	$183,417,355.74	45.39%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$510,883.67	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$413,747.83	0.1%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$541,516.62	0.13%	0	$0.00	
	LAKELAND BANK	3	$845,591.48	0.21%	0	$0.00	
	LEADER BANK, N.A	2	$680,359.31	0.17%	0	$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$327,983.02	0.08%	0	$0.00	
		15	$5,188,800.59	1.28%	0	$0.00	

	LEADER BANK, N.A., A CORPORATION						
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	17	$5,469,869.62	1.35%	0	$0.00	
	LEADER BANK, NA	1	$282,087.16	0.07%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$216,714.42	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,468.90	0.05%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$807,384.66	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$308,194.89	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$460,129.36	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$458,730.25	0.11%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$249,606.56	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$288,000.00	0.07%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$299,527.87	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$665,964.52	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$414,477.73	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$283,161.87	0.07%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	3	$862,529.97	0.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$590,175.67	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	3	$1,114,687.08	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$371,333.32	0.09%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	3	$865,820.12	0.21%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$173,330.87	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$427,343.89	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$390,791.07	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	3	$1,400,961.13	0.35%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$288,626.57	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$255,000.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$660,715.92	0.16%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$350,890.44	0.09%	0	$0.00	

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	$1,310,906.56	0.32%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$576,392.65	0.14%	0	$0.00	
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$251,222.83	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$414,717.06	0.1%	0	$0.00	
	NJ LENDERS CORP	3	$1,036,608.08	0.26%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	$1,547,381.43	0.38%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGO GROUP, A CORPORATION	1	$194,499.16	0.05%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$416,357.96	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,357.96	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	$1,248,580.54	0.31%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$757,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$358,400.00	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$229,230.70	0.06%	0	$0.00	
	OPES ADVISORS, INC	1	$596,634.02	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$339,464.92	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$529,054.36	0.13%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$384,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$202,429.46	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$285,160.68	0.07%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$408,869.50	0.1%	0	$0.00	
	PERL MORTGAGE, INC	17	$4,888,763.60	1.21%	0	$0.00	
	PHH HOME LOANS, LLC	1	$291,040.90	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,447,461.89	0.36%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$639,576.70	0.16%	0	$0.00	
	PINNACLE BANK	1	$399,370.49	0.1%	0	$0.00	
		2	$640,100.00	0.16%	0	$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
	POLI MORTGAGE GROUP, INC	2	$795,484.58	0.2%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$486,689.45	0.12%	0	$0.00	
	PRIMERO HOME LOANS, LLC	8	$2,910,606.12	0.72%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$364,000.00	0.09%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$505,939.40	0.13%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$384,532.03	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$460,532.13	0.11%	0	$0.00	
	PULASKI BANK, N.A	1	$325,564.05	0.08%	0	$0.00	
	PULASKI BANK, NA	1	$283,910.28	0.07%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	6	$1,685,550.41	0.42%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPROATION	1	$315,000.00	0.08%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	4	$1,087,394.47	0.27%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$247,418.73	0.06%	0	$0.00	
	RMR FINANCIAL, LLC	4	$1,656,188.76	0.41%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$623,057.24	0.15%	0	$0.00	
	RPM MORTGAGE INC	4	$1,652,166.09	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$600,318.36	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$373,612.42	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	4	$1,481,121.29	0.37%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$416,357.96	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$390,584.34	0.1%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$254,667.75	0.06%	0	$0.00	
	STERLING NATIONAL BANK	4	$1,367,648.96	0.34%	0	$0.00	
	STIFEL BANK AND TRUST	41	$12,327,138.89	3.05%	0	$0.00	
		3	$1,049,039.98	0.26%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	SUMMIT MORTGAGE BANKERS, INC	1	$275,565.64	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$358,889.77	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,066,032.40	0.26%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$393,007.27	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	8	$2,490,888.12	0.62%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	2	$501,218.15	0.12%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	12	$3,297,515.28	0.82%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$259,180.43	0.06%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	4	$1,111,782.89	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$326,966.09	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$398,766.38	0.1%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$385,904.91	0.1%	0	$0.00	
	TOWNSTONE FINANCIAL INC.. AN ILLINOIS CORPORATION	1	$341,127.37	0.08%	0	$0.00	
	TRADITION MORTGAGE LLC	3	$732,979.44	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	11	$3,544,444.24	0.88%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$229,638.03	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$270,068.93	0.07%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$590,199.35	0.15%	0	$0.00	
	VIP MORTGAGE INC	5	$1,832,130.42	0.45%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$406,359.47	0.1%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFRONIA CORP	1	$456,983.60	0.11%	0	$0.00	
	WATERMARK CAPITAL, INC	5	$2,029,166.78	0.5%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$697,944.01	0.17%	0	$0.00	
		1	$415,588.59	0.1%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION						
		WHITNEY BANK, MISSISSIPPI CORPORATION	4	$1,500,836.47	0.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	5	$1,571,269.10	0.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMI IED LIABILITY C	1	$274,567.21	0.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	16	$5,362,155.53	1.33%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COM	1	$229,671.89	0.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$881,900.82	0.22%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$236,751.37	0.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$298,339.95	0.07%	0	$0.00	
		WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$399,370.49	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,221,533.52	0.33%	0	$0.00	
Total			**1,271**	**$404,124,456.07**	**100%**	**0**	**$0.00**	
3140FDUY0		A AND N MORTGAGE SERVICES, INC	3	$1,056,306.63	0.84%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$730,229.42	0.58%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,694.54	0.5%	0	$0.00	
		ALERUS FINANCIAL NA	1	$244,714.38	0.2%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$327,010.42	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$416,385.67	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$415,200.00	0.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$261,731.70	0.21%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$853,590.41	0.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$283,143.16	0.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$416,399.18	0.33%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$415,796.36	0.33%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,565,024.37	2.05%	0	$0.00	
	AMERICASH, A CORPORATION	1	$203,704.86	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$222,569.94	0.18%	0	$0.00	
	ANCHOR FUNDING INC	6	$1,777,155.70	1.42%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,741.90	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	$936,135.99	0.75%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,032,720.13	1.62%	0	$0.00	
	ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCKMARK LENDING	1	$261,605.39	0.21%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$722,909.54	0.58%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$802,669.36	0.64%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$639,735.94	0.51%	0	$0.00	
	AUGUSTA FINANCIAL, INC	7	$2,662,092.56	2.13%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	10	$2,893,823.82	2.31%	0	$0.00	
	BCB COMMUNITY BANK, A CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	1	$367,469.78	0.29%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$343,082.48	0.27%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$204,697.99	0.16%	0	$0.00	
	BLUELEAF LENDING LLC	1	$335,493.93	0.27%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$240,437.32	0.19%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$521,246.55	0.42%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$463,330.27	0.37%	0	$0.00	
	CA LENDING, INC	2	$778,625.21	0.62%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$337,091.52	0.27%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$299,548.15	0.24%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$606,137.20	0.48%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$714,836.79	0.57%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A	2	$591,176.45	0.47%	0	$0.00	

	CORPORATI						
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$239,638.52	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$813,763.46	0.65%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$334,994.69	0.27%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$367,365.86	0.29%	0	$0.00	
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	$230,500.00	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$259,616.96	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$260,000.00	0.21%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$304,000.00	0.24%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$351,469.83	0.28%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$295,554.18	0.24%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$395,000.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$270,000.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$263,611.07	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$686,273.11	0.55%	0	$0.00	
	EMC HOLDINGS LLC	1	$320,976.48	0.26%	0	$0.00	
	ENVOY MORTGAGE LTD	8	$2,367,402.56	1.89%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$367,200.00	0.29%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$265,616.75	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,304,379.91	1.84%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$219,286.69	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$623,696.86	0.5%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$338,176.62	0.27%	0	$0.00	
	FIRST NATIONAL BANK	3	$1,178,746.95	0.94%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$399,397.54	0.32%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,197,087.18	0.96%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$219,000.00	0.18%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$411,878.71	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$503,841.48	0.4%	0	$0.00	

	FRANKLIN LOAN CORPORATION	4	$1,278,669.52	1.02%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$371,451.97	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$487,556.82	0.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$348,944.05	0.28%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$255,614.42	0.2%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$721,448.75	0.58%	0	$0.00	
	GEORGETOWN MORTGAGE, LCC, A LIMITRED LIABILITY COMPANY	1	$384,420.13	0.31%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$366,471.22	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY	1	$359,457.78	0.29%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$623,094.69	0.5%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$721,910.22	0.58%	0	$0.00	
	GOOGAIN, INC	2	$1,112,118.58	0.89%	0	$0.00	
	GUARANTEED RATE, INC	14	$4,306,912.22	3.44%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$346,950.08	0.28%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$582,957.48	0.47%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$416,371.94	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$388,000.00	0.31%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$402,191.51	0.32%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$207,585.91	0.17%	0	$0.00	
	INDLAND BANK AND TRUST, A CORPORATION	1	$249,000.00	0.2%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$668,267.60	0.53%	0	$0.00	
	INLANTA MORTGAGE INC	2	$647,915.49	0.52%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,726.04	0.25%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$323,543.48	0.26%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	48	$17,083,224.73	13.65%	0	$0.00	
	KEY MORTGAGE SERVICES INC	1	$295,554.18	0.24%	0	$0.00	
	LAKELAND BANK	1	$333,496.94	0.27%	0	$0.00	
	LEADER BANK, N.A., A	5	$1,934,291.13	1.55%	0	$0.00	

	CORPORATION						
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$750,878.98	0.6%	0	$0.00	
	LEND PLUS, A DELAWARE CORPORATION	1	$416,385.67	0.33%	0	$0.00	
	LEND SMALL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,833.92	0.22%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$638,525.52	0.51%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$536,535.41	0.43%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$537,061.59	0.43%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$279,144.13	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$309,533.09	0.25%	0	$0.00	
	MAIN STREET BANK	1	$263,000.00	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$624,058.64	0.5%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$332,498.45	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,255,105.41	1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$226,514.53	0.18%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$214,305.18	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$221,344.84	0.18%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	2	$931,060.45	0.74%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,286,837.04	1.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$274,585.81	0.22%	0	$0.00	
	MORTGAGE NETWORK INC	1	$575,581.86	0.46%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$411,804.65	0.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$319,000.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$206,588.52	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$370,128.54	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$410,836.98	0.33%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$544,786.66	0.44%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$289,563.21	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	1	$366,873.61	0.29%	0	$0.00	
	OPES ADVISORS, INC	1	$557,735.47	0.45%	0	$0.00	

	PEOPLES BANK	1	$395,403.56	0.32%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	4	$1,281,155.28	1.02%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$570,972.15	0.46%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$416,371.93	0.33%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$558,757.15	0.45%	0	$0.00	
	PERL MORTGAGE, INC	8	$2,349,112.53	1.88%	0	$0.00	
	PHH HOME LOANS, LLC	1	$386,749.63	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,371.94	0.33%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$238,640.03	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$372,438.20	0.3%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$409,382.48	0.33%	0	$0.00	
	PRIMERO HOME LOANS, LLC	3	$864,298.09	0.69%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	2	$473,566.92	0.38%	0	$0.00	
	RESIDENTIAL BANCORP	1	$331,040.34	0.26%	0	$0.00	
	RMR FINANCIAL, LLC	2	$916,653.55	0.73%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$758,795.94	0.61%	0	$0.00	
	RPM MORTGAGE INC	5	$2,499,250.30	2%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$735,889.96	0.59%	0	$0.00	
	STERLING NATIONAL BANK	3	$1,001,489.33	0.8%	0	$0.00	
	STIFEL BANK AND TRUST	1	$301,545.14	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$940,514.73	0.75%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	12	$3,842,973.07	3.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$225,724.51	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$303,542.13	0.24%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$412,750.95	0.33%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$734,836.94	0.59%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$702,400.00	0.56%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$407,385.00	0.33%	0	$0.00	
	TOP FLITE FINANCIAL INC	2	$795,799.60	0.64%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$329,513.85	0.26%	0	$0.00	
		1	$300,000.00	0.24%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY						
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$717,371.93	0.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$212,063.31	0.17%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$262,884.04	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$399,423.67	0.32%	0	$0.00	
		VIP MORTGAGE INC	8	$2,055,422.98	1.64%	0	$0.00	
		WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	$310,500.00	0.25%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$430,455.89	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$416,224.60	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$333,750.00	0.27%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$236,183.58	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$299,548.15	0.24%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$324,019.46	0.26%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$370,000.00	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$343,481.88	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,009,000.00	0.78%	0	$0.00	
Total			**371**	**$125,134,650.18**	**100%**	**0**	**$0.00**	
3140FDUZ7		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,134.95	1.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$344,524.62	1.84%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$152,779.55	0.82%	0	$0.00	
		ANCHOR FUNDING INC	1	$249,294.30	1.33%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$636,891.17	3.41%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$240,461.30	1.29%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$538,575.13	2.88%	0	$0.00	
		BELL STATE BANK & TRUST	1	$415,773.91	2.22%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$331,083.56	1.77%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION	1	$182,753.50	0.98%	0	$0.00	
		CAPITAL CITY BANK	1	$145,984.61	0.78%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$109,682.49	0.59%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$305,578.41	1.63%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$18,578.78	0.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$824,612.23	4.41%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$415,848.94	2.22%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$306,152.56	1.64%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$225,445.91	1.21%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	$274,822.04	1.47%	0	$0.00	
		GOOGAIN, INC	4	$1,421,658.11	7.6%	0	$0.00	
		GUARANTEED RATE, INC	1	$307,168.72	1.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	41	$7,776,865.24	41.58%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$240,334.75	1.29%	0	$0.00	
		MSA MORTGAGE, LLC	1	$532,027.36	2.84%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$415,848.94	2.22%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$209,445.88	1.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$772,882.64	4.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	$507,096.37	2.71%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$93,722.59	0.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$398,895.87	2.13%	0	$0.00	
Total			**78**	**$18,702,924.43**	**100%**	**0**	**$0.00**	
3140FDVD5		CAPITAL BANK, N.A., A NATIONAL BANK	1	$198,811.06	7.63%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$386,616.82	14.83%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$204,704.63	7.85%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	6	$1,612,569.08	61.85%	0	$0.00	
		LAKELAND BANK	1	$204,353.82	7.84%	0	$0.00	
Total			**10**	**$2,607,055.41**	**100%**	**0**	**$0.00**	
3140FDW28		CITIZENS BANK OF LAS CRUCES	1	$284,607.35	6.13%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$4,123,226.19	88.76%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$237,500.00	5.11%	0	$0.00	
Total			**16**	**$4,645,333.54**	**100%**	**0**	**$0.00**	
3140FDW36		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$330,600.00	22.97%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$710,500.00	49.37%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$398,000.00	27.66%	0	$0.00	
Total			**4**	**$1,439,100.00**	**100%**	**0**	**$0.00**	
3140FDW44		CITIZENS BANK OF LAS CRUCES	1	$175,000.00	13.18%	0	$0.00	
		CMC HOME LENDING	1	$160,000.00	12.05%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$993,055.00	74.77%	0	$0.00	
Total			**8**	**$1,328,055.00**	**100%**	**0**	**$0.00**	
3140FDW51		CORNERSTONE HOME LENDING, INC	6	$1,146,275.00	66.74%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$196,516.00	11.44%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$185,000.00	10.77%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$189,707.46	11.05%	0	$0.00	
Total			**9**	**$1,717,498.46**	**100%**	**0**	**$0.00**	
3140FDW69		CORNERSTONE HOME LENDING, INC	6	$1,121,610.00	100%	0	$0.00	
Total			**6**	**$1,121,610.00**	**100%**	**0**	**$0.00**	
3140FDW77		CORNERSTONE HOME LENDING, INC	6	$636,174.62	59.04%	0	$0.00	
		FIRST FINANCIAL BANK DFW	1	$88,000.00	8.17%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$115,500.00	10.72%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$119,849.02	11.12%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$118,000.00	10.95%	0	$0.00	
Total			**10**	**$1,077,523.64**	**100%**	**0**	**$0.00**	
3140FDW85		CORNERSTONE HOME LENDING, INC	6	$1,042,678.06	100%	0	$0.00	
Total			**6**	**$1,042,678.06**	**100%**	**0**	**$0.00**	

3140FDW93		CORNERSTONE HOME LENDING, INC	4	$651,967.00	100%	0	$0.00	
Total			**4**	**$651,967.00**	**100%**	**0**	**$0.00**	
3140FDWQ5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,524,893.00	100%	0	$0.00	
Total			**4**	**$1,524,893.00**	**100%**	**0**	**$0.00**	
3140FDWR3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$596,250.00	47.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$669,599.34	52.9%	0	$0.00	
Total			**3**	**$1,265,849.34**	**100%**	**0**	**$0.00**	
3140FDWS1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,556,788.00	65.65%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,337,880.06	34.35%	0	$0.00	
Total			**12**	**$3,894,668.06**	**100%**	**0**	**$0.00**	
3140FDWT9		BRANCH BANKING AND TRUST COMPANY	8	$1,122,625.93	100%	0	$0.00	
Total			**8**	**$1,122,625.93**	**100%**	**0**	**$0.00**	
3140FDWU6		BANK OF LEXINGTON, INC	1	$199,101.09	8.4%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	6	$1,627,181.00	68.62%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$358,397.99	15.11%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$186,466.51	7.87%	0	$0.00	
Total			**9**	**$2,371,146.59**	**100%**	**0**	**$0.00**	
3140FDWV4		AAXY, LLC	1	$298,715.41	1.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,460,519.12	5.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,182,188.29	4.48%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$199,685.24	0.76%	0	$0.00	
		CAPSTONE LENDING CORP	2	$926,375.16	3.51%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$415,900.29	1.58%	0	$0.00	

		CITIBANK,N.A	32	$13,894,020.94	52.62%	0	$0.00	
		ETHOS LENDING, LLC	1	$274,547.97	1.04%	0	$0.00	
		IVY MORTGAGE, INC	5	$2,194,844.71	8.31%	0	$0.00	
		JMAC LENDING, INC	1	$274,528.09	1.04%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$317,360.61	1.2%	0	$0.00	
		MAXREAL CUPERTINO	1	$416,268.96	1.58%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$286,049.12	1.08%	0	$0.00	
		MLD MORTGAGE INC	2	$881,509.25	3.34%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$954,076.23	3.61%	0	$0.00	
		ONY GLO, INC	2	$988,690.94	3.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$568,979.84	2.15%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$280,000.00	1.06%	0	$0.00	
		T.J. FINANCIAL, INC	2	$592,003.00	2.24%	0	$0.00	
Total			**65**	**$26,406,263.17**	**100%**	**0**	**$0.00**	
3140FDWW2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$574,400.00	23.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,892,037.00	76.71%	0	$0.00	
Total			**7**	**$2,466,437.00**	**100%**	**0**	**$0.00**	
3140FDWX0		FIRSTBANK	10	$1,657,750.00	91.2%	0	$0.00	
		THE CITIZENS BANK OF PHILIDELPIA	1	$160,000.00	8.8%	0	$0.00	
Total			**11**	**$1,817,750.00**	**100%**	**0**	**$0.00**	
3140FDWY8		CORNERSTONE HOME LENDING, INC	9	$920,400.94	91.1%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$89,876.00	8.9%	0	$0.00	
Total			**10**	**$1,010,276.94**	**100%**	**0**	**$0.00**	
3140FDWZ5		ASCENT HOME LENDING, LLC	1	$231,000.00	3.96%	0	$0.00	
		CMC HOME LENDING	1	$417,000.00	7.14%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$4,615,370.00	79.08%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$310,741.00	5.32%	0	$0.00	
		INDEPENDENT AUSTIN	1	$262,500.00	4.5%	0	$0.00	
Total			**18**	**$5,836,611.00**	**100%**	**0**	**$0.00**	
3140FDXA9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$383,992.00	52.78%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	1	$343,500.00	47.22%	0	$0.00	
Total			**2**	**$727,492.00**	**100%**	**0**	**$0.00**	
3140FDYJ9		BANCORPSOUTH BANK	21	$5,397,150.00	100%	0	$0.00	
Total			**21**	**$5,397,150.00**	**100%**	**0**	**$0.00**	
3140FDYK6		BANCORPSOUTH BANK	23	$3,050,640.00	100%	0	$0.00	
Total			**23**	**$3,050,640.00**	**100%**	**0**	**$0.00**	
3140FDYL4		CENTRAL BANK OF ST LOUIS (MO)	1	$104,267.44	47.6%	0	$0.00	
		FIRST STATE BANK MORTGAGE (MO)	1	$114,799.05	52.4%	0	$0.00	
Total			**2**	**$219,066.49**	**100%**	**0**	**$0.00**	
3140FDYM2		CENTRAL BANK OF ST LOUIS (MO)	1	$151,424.03	100%	0	$0.00	
Total			**1**	**$151,424.03**	**100%**	**0**	**$0.00**	
3140FDYN0		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$371,500.00	2.96%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$191,154.08	1.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$80,000.00	0.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$80,000.00	0.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$518,638.72	4.13%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$72,000.00	0.57%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$209,000.00	1.67%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$362,000.00	2.88%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$417,000.00	3.32%	0	$0.00	
		CB AND S BANK	1	$54,800.00	0.44%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$385,450.00	3.07%	0	$0.00	
		CLARA LENDING CO	1	$618,254.00	4.93%	0	$0.00	
		CORPORATE MORTGAGE GROUP INC	1	$400,000.00	3.19%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$92,000.00	0.73%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	1.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILLITY COMPANY	1	$235,000.00	1.87%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$147,400.00	1.17%	0	$0.00	
	FIRST STATE BANK	1	$98,000.00	0.78%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$204,105.80	1.63%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$130,428.59	1.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$165,000.00	1.31%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$278,700.00	2.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$150,000.00	1.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$178,000.00	1.42%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$240,500.00	1.92%	0	$0.00	
	INLANTA MORTGAGE INC	1	$252,000.00	2.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$760,912.70	6.06%	0	$0.00	
	KS STATE BANK A KANSAS CORPORATION	1	$127,000.00	1.01%	0	$0.00	
	LEGENDS BANK	1	$145,000.00	1.16%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	3.32%	0	$0.00	
	M AND T BANK	1	$205,416.17	1.64%	0	$0.00	
	M AND T BANK A CORPORATION	1	$209,000.00	1.67%	0	$0.00	
	MARKETPLACE HOME MORTGAGE , LLC	1	$147,500.00	1.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,000.00	1.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$173,000.00	1.38%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$245,500.00	1.96%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$85,500.00	0.68%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$148,197.00	1.18%	0	$0.00	

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	1.91%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$154,000.00	1.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,000.00	1.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	6	$1,070,220.00	8.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$130,000.00	1.04%	0	$0.00	
		SIRVA MORTGAGE INC	1	$200,000.00	1.59%	0	$0.00	
		STARBORAD FINANCIAL MANAGEMENT LLC DBA STARBORD FINANACIAL A	1	$249,500.00	1.99%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$44,750.00	0.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$270,685.40	2.16%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A C	1	$103,546.36	0.82%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$285,735.53	2.28%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$93,500.00	0.74%	0	$0.00	
		TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$248,000.00	1.98%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$215,900.00	1.72%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$77,500.00	0.62%	0	$0.00	
		WALLICK AND VOLK INC	1	$97,000.00	0.77%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$74,900.00	0.56%	0	$0.00	
Total			**70**	**$12,551,194.35**	**100%**	**0**	**$0.00**	
3140FDYP5		AMERICAN EQUITY MORTGAGE INC	1	$45,000.00	2.97%	0	$0.00	
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$58,500.00	3.86%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC	1	$67,208.51	4.44%	0	$0.00	
		CHURCHILL MORTAGE CORPORATION	1	$78,375.00	5.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$248,200.00	16.39%	0	$0.00	
		CORNERSTONE BANK A CORPORATION	1	$60,000.00	3.96%	0	$0.00	

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$30,000.00	1.98%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$78,850.00	5.21%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$57,600.00	3.8%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$69,000.00	4.56%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$49,200.00	3.25%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$136,000.00	8.98%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$74,600.00	4.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$129,000.00	8.52%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$139,000.00	9.18%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$49,500.00	3.27%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$80,000.00	5.28%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$64,125.00	4.24%	0	$0.00	
Total			**24**	**$1,514,158.51**	**100%**	**0**	**$0.00**	
3140FDYQ3		AMERICAN EQUITY MORTGAGE INC	1	$127,800.00	9.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$117,600.00	9.01%	0	$0.00	
		CHURCHIL MORTGAGE CORPORATION,A CORPORATION	1	$147,392.43	11.29%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$112,010.00	8.58%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$134,500.00	10.3%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$140,500.00	10.76%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$142,000.00	10.88%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$142,500.00	10.91%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$113,300.00	8.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$128,000.00	9.8%	0	$0.00	
Total			**10**	**$1,305,602.43**	**100%**	**0**	**$0.00**	

3140FDYR1		AMERICAN NATIONAL BANK A CORPORATION	1	$110,000.00	6.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,000.00	5.24%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$101,250.00	6.03%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$385,000.00	22.94%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$105,000.00	6.26%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$104,900.00	6.25%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	2	$207,000.00	12.33%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,700.00	5.64%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$100,000.00	5.96%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$99,799.00	5.95%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$100,000.00	5.96%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$87,200.00	5.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$95,720.00	5.7%	0	$0.00	
Total			**17**	**$1,678,569.00**	**100%**	**0**	**$0.00**	
3140FDYS9		AMERICAN EQUITY MORTGAGE INC	1	$116,000.00	10.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$111,000.00	10.49%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,000.00	11.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$110,950.00	10.48%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$120,000.00	11.34%	0	$0.00	
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$123,475.22	11.66%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$118,000.00	11.15%	0	$0.00	
			1	$118,800.00	11.22%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION						
		SUSSESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$115,300.00	10.89%	0	$0.00	
Total			**9**	**$1,058,525.22**	**100%**	**0**	**$0.00**	
3140FDYT7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$290,000.00	25.99%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$128,000.00	11.47%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$138,141.00	12.38%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,000.00	12.19%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$135,000.00	12.1%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$148,000.00	13.27%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$140,500.00	12.6%	0	$0.00	
Total			**8**	**$1,115,641.00**	**100%**	**0**	**$0.00**	
3140FDYU4		BELL STATE BANK AND TRUST	1	$167,400.00	14.99%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$159,000.00	14.24%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$151,500.00	13.56%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$162,500.00	14.55%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$168,043.02	15.05%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$153,408.00	13.74%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$155,000.00	13.87%	0	$0.00	
Total			**7**	**$1,116,851.02**	**100%**	**0**	**$0.00**	
3140FDYV2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$392,600.00	36.87%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	16.91%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$228,123.00	21.43%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$264,000.00	24.79%	0	$0.00	
Total			**5**	**$1,064,723.00**	**100%**	**0**	**$0.00**	

3140FDYW0		AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	1.6%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$83,300.00	1.33%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$124,449.27	1.99%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$150,000.00	2.4%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	2	$363,500.00	5.81%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LAIBILITY COMPANY	1	$197,000.00	3.15%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	2.24%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$679,300.00	10.86%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$131,500.00	2.1%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$114,592.89	1.83%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$594,420.00	9.5%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC C CORPORATION	1	$114,400.00	1.83%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$160,000.00	2.56%	0	$0.00	
		ESSEX BANK	1	$97,000.00	1.55%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$152,425.47	2.44%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$134,000.00	2.14%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$192,500.00	3.08%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$84,000.00	1.34%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$621,300.00	9.93%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$287,850.00	4.6%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$265,500.00	4.24%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$64,000.00	1.02%	0	$0.00	
			1	$157,500.00	2.52%	0	$0.00	

		NEIGHBORHOOD LOANS INC A CORPORATION						
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$279,000.00	4.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,200.00	2.67%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$369,000.00	5.9%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$189,600.00	3.03%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$116,275.04	1.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$125,283.64	2.02%	0	$0.00	
Total			**39**	**$6,254,896.31**	**100%**	**0**	**$0.00**	
3140FDYX8		1ST PRIORITY MORTGAGE INC	1	$43,700.00	0.74%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$144,828.00	2.44%	0	$0.00	
		AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	$120,000.00	2.02%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$89,500.00	1.51%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$100,000.00	1.68%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$588,370.04	9.9%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	1.68%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$65,000.00	1.09%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$94,500.00	1.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$273,500.00	4.6%	0	$0.00	
		CLARA LENDING CO	2	$326,000.00	5.49%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	2.52%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$121,000.00	2.04%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$112,500.00	1.89%	0	$0.00	
		INLANTA MORTGAGE INC	1	$30,000.00	0.5%	0	$0.00	
			1	$121,250.00	2.04%	0	$0.00	

		KS STATEBANK A KANSAS CORPORATION						
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,000.00	3.06%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$170,000.00	2.86%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$150,400.00	2.53%	0	$0.00	
		MORTGAGE SERVICES 111 LLC	1	$115,500.00	1.94%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$319,180.00	5.37%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$224,500.00	3.78%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$68,000.00	1.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,000.00	2.95%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$204,480.00	3.44%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$122,657.20	2.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$122,200.00	2.06%	0	$0.00	
		SAGE BANK	2	$705,150.00	11.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$176,000.00	2.96%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$234,000.00	3.94%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$225,000.00	3.79%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$217,000.00	3.65%	0	$0.00	
		WALLICK AND VOLK INC	1	$50,000.00	0.87%	0	$0.00	
Total			**39**	**$5,941,215.24**	**100%**	**0**	**$0.00**	
3140FDYY6		AB AND T NATIONAL BANK	1	$185,000.00	0.49%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$250,000.00	0.67%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$239,000.00	0.64%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$270,000.00	0.72%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	2	$536,000.00	1.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$148,500.00	0.4%	0	$0.00	

	CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$2,745,185.91	7.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIONS	1	$108,000.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORTION A GEORGIA CORPORATION	1	$240,000.00	0.64%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$90,000.00	0.24%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$147,000.00	0.39%	0	$0.00	
	ATLANTIS MORTGAGE CO INC	1	$242,000.00	0.65%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$225,000.00	0.6%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$417,000.00	1.11%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$200,000.00	0.53%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$221,600.00	0.59%	0	$0.00	
	BRIDGELOCK CAPITAL CALIFORNIA CORPORATION	1	$452,000.00	1.21%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$343,000.00	0.91%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$144,564.00	0.39%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	$393,650.00	1.05%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$442,500.00	1.18%	0	$0.00	
	CENDERA FUNDING INC	1	$128,000.00	0.34%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$129,731.64	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$227,000.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	11	$1,930,330.00	5.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$139,900.00	0.37%	0	$0.00	
	CLARA LENDING CO	1	$159,600.00	0.43%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$345,000.00	0.92%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$260,000.00	0.69%	0	$0.00	
	CONGRESSIONAL BANK	1	$142,010.95	0.38%	0	$0.00	

	CONGRESSIONAL BANK A CHARTERED BANK	1	$140,000.00	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$147,500.00	0.39%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$219,600.00	0.59%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$163,200.00	0.44%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$268,000.00	0.71%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$148,000.00	0.39%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$990,400.00	2.64%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$437,000.00	1.17%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$99,000.00	0.26%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$160,000.00	0.43%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$256,000.00	0.68%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$146,250.00	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$120,000.00	0.32%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$628,400.00	1.68%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$102,000.00	0.27%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$258,000.00	0.69%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$94,500.00	0.25%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.51%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	1.11%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$103,500.00	0.28%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,300.00	0.19%	0	$0.00	
		1	$30,000.00	0.08%	0	$0.00	

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT						
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$186,000.00	0.5%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$520,400.00	1.39%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$80,000.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$224,350.00	0.6%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$326,000.00	0.87%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$208,248.00	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$266,000.00	0.71%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$582,400.00	1.55%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	$252,000.00	0.67%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$211,881.05	0.56%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$281,600.00	0.75%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$512,000.00	1.37%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$478,500.00	1.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$171,000.00	0.46%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	$528,215.00	1.41%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	$599,000.00	1.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$455,791.00	1.22%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$228,000.00	0.61%	0	$0.00	
	MORTGAGES UNLIMITED INC A M INNESOPTA CORPORATION	1	$189,000.00	0.5%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,275,628.00	3.4%	0	$0.00	
	ONY GLO INC DBA CAPITALLEND HOME LOANS A CORPORATION	1	$417,000.00	1.11%	0	$0.00	
		1	$61,500.00	0.16%	0	$0.00	

	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO						
	PARAMOUNT RESIDENTAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	$220,000.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$288,400.00	0.77%	0	$0.00	
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$200,000.00	0.53%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$342,000.00	0.91%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$256,000.00	0.68%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$391,500.00	1.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$270,100.00	0.72%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$206,000.00	0.55%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$94,000.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,202,600.00	3.21%	0	$0.00	
	PULASKI BANK N A	1	$221,000.00	0.59%	0	$0.00	
	PULASKI BANK NA	5	$1,100,650.00	2.93%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$120,000.00	0.32%	0	$0.00	
	RESMAC INC A CORPORATION	2	$436,000.00	1.16%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$182,400.00	0.49%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$265,580.00	0.71%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$357,500.00	0.95%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$150,000.00	0.4%	0	$0.00	
	SIRVA MORTGAGE INC	4	$752,000.00	2.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$223,000.00	0.59%	0	$0.00	
	SOUTHWEST BANK	1	$208,000.00	0.55%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$451,500.00	1.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$90,000.00	0.24%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$218,250.00	0.58%	0	$0.00	

		T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$574,000.00	1.53%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$305,000.00	0.81%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$252,400.00	0.67%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	2	$298,000.00	0.79%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$198,420.00	0.53%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$280,000.00	0.75%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT A STATE CHARTERED CREDIT	1	$176,000.00	0.47%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$100,000.00	0.27%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$239,000.00	0.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$147,770.00	0.39%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$618,433.00	1.65%	0	$0.00	
		V I P MORTGAGE INC	1	$351,900.00	0.94%	0	$0.00	
		WALLICK AND VOLK INC	2	$266,400.00	0.71%	0	$0.00	
		WEST PENN FINANCIAL SERVICES CENTRE, INC	1	$116,000.00	0.31%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$114,000.00	0.3%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	2	$155,800.00	0.42%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$320,400.00	0.83%	0	$0.00	
Total			**191**	**$37,504,738.55**	**100%**	**0**	**$0.00**	
3140FDYZ3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$344,000.00	6.64%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$511,000.00	9.87%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$360,000.00	6.95%	0	$0.00	
			1	$220,000.00	4.25%	0	$0.00	

		ARBOR BANK A STATE CHARTERED BANK						
		BANK 34 A FEDERAL BANK	1	$297,000.00	5.74%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$216,500.00	4.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$471,500.00	9.11%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	2.7%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$200,000.00	3.86%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$182,500.00	3.53%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$240,000.00	4.64%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	2	$560,500.00	10.83%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$312,000.00	6.03%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$218,000.00	4.21%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$213,000.00	4.11%	0	$0.00	
		RESMAC INC A CORPORATION	2	$491,000.00	9.48%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$200,000.00	3.87%	0	$0.00	
Total			**20**	**$5,177,000.00**	**100%**	**0**	**$0.00**	
3140FEBK9		AQUESTA BANK	2	$731,000.00	0.14%	0	$0.00	
		FLORIDA COMMUNITY BANK, N.A	1	$188,000.00	0.04%	0	$0.00	
		QUICKEN LOANS INC	1,819	$515,626,078.14	99.77%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	
Total			**1,823**	**$516,801,078.14**	**100%**	**0**	**$0.00**	
3140FEBL7		QUICKEN LOANS INC	19	$2,445,020.44	100%	0	$0.00	
Total			**19**	**$2,445,020.44**	**100%**	**0**	**$0.00**	
3140FEBM5		QUICKEN LOANS INC	14	$1,597,757.75	100%	0	$0.00	
Total			**14**	**$1,597,757.75**	**100%**	**0**	**$0.00**	
3140FEBN3		FIRST PRIORITY CREDIT UNION	1	$282,000.00	9.43%	0	$0.00	
		QUICKEN LOANS INC	11	$2,709,595.03	90.57%	0	$0.00	
Total			**12**	**$2,991,595.03**	**100%**	**0**	**$0.00**	
3140FEBP8		QUICKEN LOANS INC	12	$2,126,511.42	100%	0	$0.00	
Total			**12**	**$2,126,511.42**	**100%**	**0**	**$0.00**	

3140FEBQ6		FIRST NATIONAL BANK (VA)	1	$107,000.00	1.26%	0	$0.00	
		QUICKEN LOANS INC	85	$8,355,512.44	98.74%	0	$0.00	
Total			**86**	**$8,462,512.44**	**100%**	**0**	**$0.00**	
3140FEBR4		QUICKEN LOANS INC	249	$69,438,818.58	100%	0	$0.00	
Total			**249**	**$69,438,818.58**	**100%**	**0**	**$0.00**	
3140FEBS2		QUICKEN LOANS INC	60	$16,647,845.61	100%	0	$0.00	
Total			**60**	**$16,647,845.61**	**100%**	**0**	**$0.00**	
3140FEBT0		QUICKEN LOANS INC	21	$5,104,688.61	100%	0	$0.00	
Total			**21**	**$5,104,688.61**	**100%**	**0**	**$0.00**	
3140FEBU7		QUICKEN LOANS INC	78	$5,279,791.73	100%	0	$0.00	
Total			**78**	**$5,279,791.73**	**100%**	**0**	**$0.00**	
3140FEBV5		QUICKEN LOANS INC	58	$5,631,432.59	98.46%	0	$0.00	
		SAUK VALLEY BANK & TRUST CO	1	$87,881.45	1.54%	0	$0.00	
Total			**59**	**$5,719,314.04**	**100%**	**0**	**$0.00**	
3140FEBW3		QUICKEN LOANS INC	42	$4,946,272.00	100%	0	$0.00	
Total			**42**	**$4,946,272.00**	**100%**	**0**	**$0.00**	
3140FEBX1		QUICKEN LOANS INC	46	$6,362,100.81	100%	0	$0.00	
Total			**46**	**$6,362,100.81**	**100%**	**0**	**$0.00**	
3140FEE26		NEW ENGLAND BANK	4	$641,466.92	37.52%	0	$0.00	
		UNITED BANK	8	$1,068,265.65	62.48%	0	$0.00	
Total			**12**	**$1,709,732.57**	**100%**	**0**	**$0.00**	
3140FEE34		1ST ALLIANCE MORTGAGE, LLC	1	$218,500.00	3.42%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$177,486.21	2.78%	0	$0.00	
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$617,405.00	9.67%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$377,000.00	5.91%	0	$0.00	
		ATLANTIC COAST BANK	1	$170,736.71	2.68%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$417,000.00	6.53%	0	$0.00	
		FIRST OHIO HOME FINANCE INC . , AN OHIO CORPORATION	1	$224,000.00	3.51%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$166,400.00	2.61%	0	$0.00	
			3	$676,882.38	10.61%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		GENERAL MORTGAGE COAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	6.53%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$300,645.35	4.71%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$194,035.41	3.04%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$277,000.00	4.34%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$415,713.98	6.51%	0	$0.00	
		MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$128,103.70	2.01%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$214,864.03	3.37%	0	$0.00	
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$154,117.00	2.41%	0	$0.00	
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIBILITY COMPANY	1	$205,156.58	3.21%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$335,958.75	5.26%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$368,935.68	5.78%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	1	$325,486.00	5.11%	0	$0.00	
Total			**23**	**$6,382,426.78**	**100%**	**0**	**$0.00**	
3140FEE42		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$168,750.00	0.82%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$406,000.00	1.96%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$325,600.00	1.57%	0	$0.00	
		AMRES CORPORATION	1	$342,000.00	1.65%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$146,375.11	0.71%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$261,000.00	1.26%	0	$0.00	
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY	1	$412,000.00	1.99%	0	$0.00	

	CORPORATION						
	CORNERSTONE MORTGAGE SERVICES, INC. A CORPORATION CFL #MD 9	1	$413,319.50	2%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$390,800.00	1.89%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$337,300.00	1.63%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$405,325.00	1.96%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$7,412,125.33	35.85%	0	$0.00	
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$288,750.00	1.4%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	2.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$417,000.00	2.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$345,000.00	1.67%	0	$0.00	
	GOOGAIN IN., A CORPORATION	1	$360,000.00	1.74%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,173,300.00	5.67%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$233,600.00	1.13%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	$1,467,200.00	7.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$387,000.00	1.87%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$291,509.56	1.41%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	$834,000.00	4.03%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORTION	1	$280,000.00	1.35%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$863,000.00	4.17%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$355,000.00	1.72%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$295,000.00	1.43%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	$364,000.00	1.76%	0	$0.00	

		COMPANY						
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$516,000.00	2.5%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$403,000.00	1.95%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$367,000.00	1.77%	0	$0.00	
Total			**60**	**$20,677,954.50**	**100%**	**0**	**$0.00**	
3140FEE59		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$349,146.67	21.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$765,000.00	46.85%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$334,000.00	20.46%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$184,695.91	11.31%	0	$0.00	
Total			**5**	**$1,632,842.58**	**100%**	**0**	**$0.00**	
3140FEE67		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$272,000.00	3.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,514,520.22	32.35%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$328,403.14	4.22%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	5.36%	0	$0.00	
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$363,000.00	4.67%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$331,000.00	4.26%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$246,636.11	3.17%	0	$0.00	
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	$725,000.00	9.33%	0	$0.00	
		MORTGAGE PRO'S, INC	1	$165,240.00	2.13%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$833,000.00	10.72%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	$417,000.00	5.36%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	5.36%	0	$0.00	
			1	$332,000.00	4.27%	0	$0.00	

		SVI GROUP INC., A CALIFORNIA CORPORATION						
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$412,000.00	5.3%	0	$0.00	
Total			**22**	**$7,773,799.47**	**100%**	**0**	**$0.00**	
3140FEE75		ALLIANCE WEST MORTGAGE, INC	1	$129,158.00	1.45%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$123,970.80	1.39%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$137,000.00	1.54%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$144,000.00	1.61%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPNY	1	$143,560.00	1.61%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$115,513.18	1.29%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$137,569.21	1.54%	0	$0.00	
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$146,500.00	1.64%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$124,000.00	1.39%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$139,500.00	1.56%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$144,000.00	1.61%	0	$0.00	
		COMMUNITY MORTGAGE LLC	1	$145,500.00	1.63%	0	$0.00	
		ENTERPRISE BANK	1	$128,000.00	1.43%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$146,577.29	1.64%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$128,000.00	1.43%	0	$0.00	
		FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$126,375.00	1.42%	0	$0.00	
		FIRST OHIO FINANCE INC., AN OHIO CORPORATION	1	$135,200.00	1.51%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$141,455.00	1.58%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$129,000.00	1.45%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$2,733,476.97	30.63%	0	$0.00	

	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$115,000.00	1.29%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$141,000.00	1.58%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$146,275.81	1.64%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$277,200.00	3.11%	0	$0.00	
	HOMETOWN LENDERS. LLC	1	$146,300.00	1.64%	0	$0.00	
	IAB FINANCIAL BANK	1	$111,000.00	1.24%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$145,000.00	1.62%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$130,120.20	1.46%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$124,367.93	1.39%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$125,000.00	1.4%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$127,500.00	1.43%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$137,740.00	1.54%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$140,400.00	1.57%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$149,098.00	1.67%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$136,000.00	1.52%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$130,000.00	1.46%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$126,255.00	1.41%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$136,000.00	1.52%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$138,000.00	1.55%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$126,786.00	1.42%	0	$0.00	
	TEXAS MORTGAGE PROFESSIONALS LLC, LIMITED LIABILITY COMPANY	1	$135,616.10	1.52%	0	$0.00	
		2	$271,569.03	3.04%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$136,500.00	1.53%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$150,000.00	1.68%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$123,750.00	1.42%	0	$0.00	
Total			**66**	**$8,924,833.52**	**100%**	**0**	**$0.00**	
3140FEE83		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,778,608.27	100%	0	$0.00	
Total			**6**	**$1,778,608.27**	**100%**	**0**	**$0.00**	
3140FEE91		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$247,500.00	4.4%	0	$0.00	
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	$168,000.00	2.99%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$4,475,708.46	79.59%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$350,000.00	6.22%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$82,800.00	1.47%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$299,171.90	5.33%	0	$0.00	
Total			**23**	**$5,623,180.36**	**100%**	**0**	**$0.00**	
3140FEEN0		UNION HOME MORTGAGE CORP DBA, VLOAN	1	$103,000.00	12.17%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$743,074.34	87.83%	0	$0.00	
Total			**4**	**$846,074.34**	**100%**	**0**	**$0.00**	
3140FEEP5		UNION HOME MORTGAGE CORP., A CORPORATION	11	$3,095,819.80	100%	0	$0.00	
Total			**11**	**$3,095,819.80**	**100%**	**0**	**$0.00**	
3140FEEQ3		INTERFIRST MORTGAGE COMPANY	21	$5,662,400.00	100%	0	$0.00	
Total			**21**	**$5,662,400.00**	**100%**	**0**	**$0.00**	
3140FEER1		STATE FARM BANK, F.S.B	7	$1,120,890.00	100%	0	$0.00	
Total			**7**	**$1,120,890.00**	**100%**	**0**	**$0.00**	
3140FEES9		STATE FARM BANK, F.S.B	28	$3,679,495.39	100%	0	$0.00	

Total			**28**	**$3,679,495.39**	**100%**	**0**	**$0.00**	
3140FEET7		STATE FARM BANK, F.S.B	10	$1,011,300.00	100%	0	$0.00	
Total			**10**	**$1,011,300.00**	**100%**	**0**	**$0.00**	
3140FEEU4		STATE FARM BANK, F.S.B	15	$1,032,055.45	100%	0	$0.00	
Total			**15**	**$1,032,055.45**	**100%**	**0**	**$0.00**	
3140FEEV2		STATE FARM BANK, F.S.B	39	$2,396,183.34	100%	0	$0.00	
Total			**39**	**$2,396,183.34**	**100%**	**0**	**$0.00**	
3140FEEW0		STATE FARM BANK, F.S.B	11	$1,081,699.55	100%	0	$0.00	
Total			**11**	**$1,081,699.55**	**100%**	**0**	**$0.00**	
3140FEEX8		STATE FARM BANK, F.S.B	10	$1,036,734.46	100%	0	$0.00	
Total			**10**	**$1,036,734.46**	**100%**	**0**	**$0.00**	
3140FEEY6		ROCKVILLE BANK	3	$208,131.76	2.36%	0	$0.00	
		UNITED BANK	90	$8,619,189.28	97.64%	0	$0.00	
Total			**93**	**$8,827,321.04**	**100%**	**0**	**$0.00**	
3140FEEZ3		NEW ENGLAND BANK	2	$290,277.55	3.37%	0	$0.00	
		ROCKVILLE BANK	23	$5,311,195.03	61.73%	0	$0.00	
		UNITED BANK	14	$3,002,486.31	34.9%	0	$0.00	
Total			**39**	**$8,603,958.89**	**100%**	**0**	**$0.00**	
3140FEFA7		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$607,661.65	2.85%	0	$0.00	
		ADK BANCORP, INC, A CALIFORNIA CORPORATION	1	$343,200.00	1.61%	0	$0.00	
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$243,000.00	1.14%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$228,298.43	1.07%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$496,666.70	2.33%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$400,800.00	1.88%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$318,551.00	1.49%	0	$0.00	
		ARROWHEAD CAPTIAL CORPORATION A CALIFORNIA CORPORATION CFL#0	1	$262,400.00	1.23%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$329,500.00	1.54%	0	$0.00	
			1	$321,750.00	1.51%	0	$0.00	

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION						
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$598,767.02	2.81%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$484,500.00	2.27%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$180,000.00	0.84%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$400,000.00	1.87%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$240,000.00	1.12%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$417,000.00	1.95%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$190,000.00	0.89%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$5,736,967.32	26.88%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$300,500.00	1.41%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$407,642.00	1.91%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$417,000.00	1.95%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$342,750.00	1.61%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$311,352.00	1.46%	0	$0.00	
	HERTIAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$188,410.00	0.88%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$227,370.65	1.07%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$256,000.00	1.2%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$296,000.00	1.39%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$348,650.00	1.63%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.95%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$205,000.00	0.96%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$416,425.49	1.95%	0	$0.00	

		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$258,750.00	1.21%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$188,988.54	0.89%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$436,500.00	2.05%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$208,000.00	0.97%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$656,000.00	3.07%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$407,277.65	1.91%	0	$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$348,000.00	1.63%	0	$0.00	
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$413,500.00	1.94%	0	$0.00	
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$275,800.00	1.29%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$252,969.83	1.19%	0	$0.00	
		RED ROCKS CREDIT UNION, CREDIT UNION	1	$350,000.00	1.64%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$784,500.00	3.68%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$296,000.00	1.39%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$311,996.00	1.46%	0	$0.00	
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$221,000.00	1.03%	0	$0.00	
Total			**68**	**$21,342,444.28**	**100%**	**0**	**$0.00**	
3140FEFB5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$350,000.00	3.4%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$232,500.00	2.26%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$406,788.49	3.95%	0	$0.00	

		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$279,131.27	2.71%	0	$0.00	
		CATALYST MORTGAGE	1	$340,000.00	3.3%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$305,575.00	2.97%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$580,000.00	5.64%	0	$0.00	
		CITY LENDING INC	1	$496,000.00	4.82%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$368,000.00	3.58%	0	$0.00	
		FARIWAY FUNDING GROUP, INC	1	$302,400.00	2.94%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$299,920.00	2.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,966,506.26	19.11%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$520,000.00	5.05%	0	$0.00	
		GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION	1	$254,400.00	2.47%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$390,000.00	3.79%	0	$0.00	
		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$195,600.00	1.9%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$261,250.00	2.54%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$218,400.00	2.12%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	4.05%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$438,750.00	4.26%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$368,000.00	3.58%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$203,981.04	1.98%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$379,920.00	3.69%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA COPRORATION	1	$319,300.00	3.1%	0	$0.00	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$398,250.00	3.88%	0	$0.00	
Total			**31**	**$10,291,672.06**	**100%**	**0**	**$0.00**	

3140FEFC3		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$344,000.00	6.48%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$529,000.00	9.97%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	2	$665,000.00	12.54%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$380,000.00	7.16%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$192,000.00	3.62%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$184,887.06	3.49%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	7.86%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	$265,000.00	5%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$207,000.00	3.9%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$399,000.00	7.52%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$239,000.00	4.51%	0	$0.00	
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$194,749.05	3.67%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$233,000.00	4.39%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$228,000.00	4.3%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$292,792.00	5.52%	0	$0.00	
		PERSONAL RE SERVICES, INC DBA PERSONAL REAL ESTATE SERVICES	1	$360,000.00	6.79%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$174,431.72	3.28%	0	$0.00	
Total			**18**	**$5,304,859.83**	**100%**	**0**	**$0.00**	
3140FEFD1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$228,104.27	5.04%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$415,231.24	9.18%	0	$0.00	
		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$298,000.00	6.58%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$204,711.16	4.52%	0	$0.00	

		COMPA						
		BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	$218,250.00	4.82%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$254,000.00	5.61%	0	$0.00	
		CITY LENDING INC	1	$297,145.07	6.57%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$321,489.92	7.1%	0	$0.00	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$321,000.00	7.09%	0	$0.00	
		MOUNTAIN VIEW BANK OF COMMERCE	1	$228,750.00	5.05%	0	$0.00	
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$353,938.61	7.82%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$290,000.00	6.41%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$350,000.00	7.73%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$344,274.23	7.61%	0	$0.00	
		US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	$400,709.51	8.87%	0	$0.00	
Total			**15**	**$4,525,604.01**	**100%**	**0**	**$0.00**	
3140FEH64		DHI MORTGAGE COMPANY LTD	1	$265,050.00	9.14%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	10	$2,259,444.00	77.9%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$375,996.00	12.96%	0	$0.00	
Total			**12**	**$2,900,490.00**	**100%**	**0**	**$0.00**	
3140FEH72		DHI MORTGAGE COMPANY, LTD	3	$1,054,950.00	49.05%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$416,900.00	19.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P	2	$679,000.00	31.57%	0	$0.00	
Total			**6**	**$2,150,850.00**	**100%**	**0**	**$0.00**	
3140FEH80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,281,286.17	100%	0	$0.00	
Total			**4**	**$1,281,286.17**	**100%**	**0**	**$0.00**	
3140FEH98		PNC MORTGAGE, A DIVISION OF	4	$1,214,929.94	100%	0	$0.00	

		PNC BANK, N.A						
Total			**4**	**$1,214,929.94**	**100%**	**0**	**$0.00**	
3140FEJ39		PENNYMAC LOAN SERVICES, LLC	7	$1,157,097.00	100%	0	$0.00	
Total			**7**	**$1,157,097.00**	**100%**	**0**	**$0.00**	
3140FEJ47		PENNYMAC LOAN SERVICES, LLC	18	$4,996,207.29	100%	0	$0.00	
Total			**18**	**$4,996,207.29**	**100%**	**0**	**$0.00**	
3140FEJ54		PENNYMAC LOAN SERVICES, LLC	13	$4,322,615.00	100%	0	$0.00	
Total			**13**	**$4,322,615.00**	**100%**	**0**	**$0.00**	
3140FEJ70		PENNYMAC LOAN SERVICES, LLC	14	$4,383,876.40	100%	0	$0.00	
Total			**14**	**$4,383,876.40**	**100%**	**0**	**$0.00**	
3140FEM68		UNIVERSITY LENDING GROUP, LLC	4	$1,065,323.90	100%	0	$0.00	
Total			**4**	**$1,065,323.90**	**100%**	**0**	**$0.00**	
3140FEM76		INTERFIRST MORTGAGE COMPANY	16	$4,851,400.00	100%	0	$0.00	
Total			**16**	**$4,851,400.00**	**100%**	**0**	**$0.00**	
3140FEM84		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$164,467.94	12.56%	0	$0.00	
		CAPSTAR LENDING LLC	1	$165,000.00	12.6%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$172,500.00	13.17%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$153,787.83	11.74%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$165,400.00	12.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$160,000.00	12.21%	0	$0.00	
		PULASKI BANK NA	1	$155,000.00	11.83%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$173,769.01	13.26%	0	$0.00	
Total			**8**	**$1,309,924.78**	**100%**	**0**	**$0.00**	
3140FEM92		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$359,200.00	3.82%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	4.44%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$350,305.73	3.73%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$457,882.39	4.87%	0	$0.00	

		COMMONWEALTH MORTGAGE, LLC	1	$298,300.00	3.17%	0	$0.00	
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$304,372.00	3.24%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP	1	$336,268.00	3.58%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$474,950.00	5.05%	0	$0.00	
		GEORGE MASON MORTGAGE LL C A VIRGINIA LIMITED LIABILITY COMP	1	$300,294.95	3.19%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$264,318.37	2.81%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$398,400.00	4.24%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$212,400.00	2.26%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$696,000.00	7.4%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$360,905.00	3.84%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDINGF A LIMITED	1	$400,500.00	4.26%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$337,250.00	3.59%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$374,400.00	3.98%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$288,000.00	3.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$582,021.95	6.19%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$267,900.00	2.85%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$258,733.00	2.75%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$238,000.00	2.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$378,000.00	4.02%	0	$0.00	
		WALLICK AND VOLK INC	1	$287,134.38	3.05%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$340,000.00	3.62%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$417,000.00	4.46%	0	$0.00	
Total			**28**	**$9,399,535.77**	**100%**	**0**	**$0.00**	
3140FEN26		CAPSTONE DIRECT INC	1	$138,750.00	11.29%	0	$0.00	

		CITY BANK DBA CITY BANK MORTGAGE	1	$136,500.00	11.11%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$139,500.00	11.36%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,000.00	11.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$140,000.00	11.4%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$142,000.00	11.56%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$125,600.00	10.22%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$129,342.00	10.53%	0	$0.00	
		WALLICK AND VOLK INC	1	$136,800.00	11.13%	0	$0.00	
Total			**9**	**$1,228,492.00**	**100%**	**0**	**$0.00**	
3140FEN34		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$747,200.00	13.38%	0	$0.00	
		CAPSTAR LENDING LLC	1	$343,515.30	6.15%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$409,035.68	7.33%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$244,000.00	4.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,091,784.00	19.55%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$323,000.00	5.79%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$320,000.00	5.73%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$330,850.00	5.93%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$385,700.00	6.91%	0	$0.00	
		PERL MORTGAGE INC	1	$248,000.00	4.44%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$378,290.00	6.78%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$417,000.00	7.47%	0	$0.00	
		WILLOW BEND MORTGAGE COMAPNY LLC	1	$345,000.00	6.17%	0	$0.00	
Total			**16**	**$5,583,374.98**	**100%**	**0**	**$0.00**	

3140FEN42		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$143,600.00	12.17%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$128,000.00	10.85%	0	$0.00	
		GOLDWATER BANK N A	1	$132,600.00	11.24%	0	$0.00	
		ISERVE REDIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$127,400.00	10.8%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$250,525.58	21.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$111,590.00	9.46%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$149,327.54	12.66%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$136,500.00	11.58%	0	$0.00	
Total			**9**	**$1,179,543.12**	**100%**	**0**	**$0.00**	
3140FEN59		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$175,000.00	15.32%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$157,250.00	13.77%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$153,260.00	13.42%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$150,400.00	13.17%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,100.00	14.89%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$174,000.00	15.24%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$162,000.00	14.19%	0	$0.00	
Total			**7**	**$1,142,010.00**	**100%**	**0**	**$0.00**	
3140FEN67		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,000.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$366,740.00	0.81%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$379,000.00	0.84%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$325,550.00	0.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$792,000.00	1.75%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$280,000.00	0.62%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$408,000.00	0.9%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$280,000.00	0.62%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.53%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$352,000.00	0.78%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$693,091.18	1.53%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$609,008.00	1.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$417,000.00	0.92%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$417,000.00	0.92%	0	$0.00	
	CLARA LENDING CO	1	$278,500.00	0.62%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$218,000.00	0.48%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$204,000.00	0.45%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$356,000.00	0.79%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$376,000.00	0.83%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$829,000.00	1.83%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$239,920.00	0.53%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$1,272,244.00	2.82%	0	$0.00	
	FC LENDING LTD	1	$415,192.00	0.92%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$292,000.00	0.65%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$185,250.00	0.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$259,992.00	0.58%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$359,100.00	0.79%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	$207,100.00	0.46%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	$5,340,696.86	11.82%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$786,450.00	1.74%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$325,000.00	0.72%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$362,900.00	0.8%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	$304,000.00	0.67%	0	$0.00	
	GOLDWATER BANK NA	1	$208,050.00	0.46%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,704.00	0.87%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$202,101.82	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$296,696.00	0.66%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	$1,747,650.00	3.87%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$243,694.49	0.54%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$246,000.00	0.54%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$229,900.00	0.51%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$272,345.00	0.6%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$316,000.00	0.7%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$232,000.00	0.51%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$1,226,950.00	2.72%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$621,000.00	1.37%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$272,500.00	0.6%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$203,699.47	0.45%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$400,000.00	0.89%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$620,750.00	1.37%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$246,050.00	0.54%	0	$0.00	

	NATIONS RELIABLE LENDING LLC	1	$229,500.00	0.51%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	$1,259,000.00	2.79%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$464,000.00	1.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$988,942.00	2.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$505,400.00	1.12%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$260,000.00	0.58%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$960,735.00	2.13%	0	$0.00	
	PRIMARY REIDENTIAL MORTGAGE INC	1	$320,000.00	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	15	$4,763,335.00	10.54%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$556,000.00	1.23%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$255,500.00	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$308,000.00	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,433,711.00	3.17%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	$487,500.00	1.08%	0	$0.00	
	RPM MORTGAGE INC	1	$417,000.00	0.92%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$372,000.00	0.82%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$540,000.00	1.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$727,750.00	1.61%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.92%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$618,700.00	1.37%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,920.00	0.44%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$613,506.00	1.36%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPROATION	1	$197,600.00	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	$762,200.00	1.69%	0	$0.00	

		LI						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$405,810.00	0.9%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$318,750.00	0.71%	0	$0.00	
		VIP INDEPINDENT MORTGAGE INC	1	$278,000.00	0.62%	0	$0.00	
		VIP MORTGAGE INC	1	$188,245.00	0.42%	0	$0.00	
Total			**138**	**$45,177,928.82**	**100%**	**0**	**$0.00**	
3140FEN75		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$95,000.00	8.15%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$87,319.00	7.49%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$108,547.02	9.31%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$93,375.00	8.01%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$95,920.00	8.23%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$95,000.00	8.15%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$88,200.00	7.57%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$103,920.00	8.91%	0	$0.00	
		PULASKI BANK NA	1	$107,625.00	9.23%	0	$0.00	
		TOP FLITE FINANICIAL INC MICHIGAN CORPORATION	1	$100,850.00	8.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$90,250.00	7.74%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$99,750.00	8.56%	0	$0.00	
Total			**12**	**$1,165,756.02**	**100%**	**0**	**$0.00**	
3140FEN83		ALL WESTERN MORTGAGE INC	1	$400,000.00	9.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$325,500.00	7.58%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$261,250.00	6.08%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$326,749.20	7.61%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	$726,174.15	16.91%	0	$0.00	

		COMPA						
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$205,200.00	4.78%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$228,510.00	5.32%	0	$0.00	
		NETWORK FUNDING LP	2	$616,340.00	14.35%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$356,766.00	8.31%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$375,000.00	8.73%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$247,500.00	5.76%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$225,600.00	5.26%	0	$0.00	
Total			**14**	**$4,294,589.35**	**100%**	**0**	**$0.00**	
3140FEN91		ADVISORS MORTGAGE GROUP LLC	1	$183,661.00	3.04%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$332,000.00	5.5%	0	$0.00	
		CENDERA FUNDING INC	1	$218,000.00	3.61%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$240,900.00	3.99%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$326,800.00	5.41%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$309,600.00	5.13%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$289,350.80	4.79%	0	$0.00	
		GOLDWATER BANK NA	2	$674,000.00	11.16%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$203,119.77	3.36%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$274,500.00	4.54%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$180,000.00	2.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$378,400.00	6.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	$310,500.00	5.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$219,000.00	3.63%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$268,000.00	4.44%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$588,750.00	9.75%	0	$0.00	

		RPM MORTGAGE INC	1	$417,000.00	6.9%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$356,250.00	5.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$270,232.00	4.47%	0	$0.00	
Total			**20**	**$6,040,063.57**	**100%**	**0**	**$0.00**	
3140FENA8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$417,000.00	1.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$326,000.00	0.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$902,010.00	2.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$339,000.00	0.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,199,850.00	3.35%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,168,943.00	3.27%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$241,219.00	0.67%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$341,000.00	0.95%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$151,776.07	0.42%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	1.17%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$361,800.00	1.01%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$526,500.00	1.47%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$247,350.00	0.69%	0	$0.00	
		CALATLANTIC MORTGAGE INC	3	$971,145.94	2.72%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$315,200.00	0.88%	0	$0.00	
		CAPSTONE DIRECT INC	1	$225,000.00	0.63%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$184,000.00	0.51%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$392,000.00	1.1%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	3	$1,025,100.00	2.87%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	1	$285,000.00	0.8%	0	$0.00	

	CORPORA						
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$400,000.00	1.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,832,850.00	5.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	$416,000.00	1.16%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$229,500.00	0.64%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$208,050.00	0.58%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,094,250.00	3.06%	0	$0.00	
	GIENDENNING MORTGAGE CORPORATION	1	$228,000.00	0.64%	0	$0.00	
	GOLDWATER BANK NA	1	$346,850.00	0.97%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$417,000.00	1.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	4	$1,558,800.00	4.36%	0	$0.00	
	INLANTA MORTGAGE INC	1	$188,000.00	0.53%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$195,000.00	0.55%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$216,600.00	0.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$319,500.00	0.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$376,000.00	1.05%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$400,000.00	1.12%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$653,000.00	1.83%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$174,000.00	0.49%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$641,460.00	1.79%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$240,000.00	0.67%	0	$0.00	
		1	$315,000.00	0.88%	0	$0.00	

	MK LENDING CORP A CORPORATION						
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$231,200.00	0.65%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,454,200.00	4.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$331,508.00	0.93%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$369,000.00	1.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$2,561,615.60	7.16%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$411,750.00	1.15%	0	$0.00	
	PACIFIC RESIDELTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$334,292.00	0.93%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$777,000.00	2.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$552,000.00	1.54%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$225,000.00	0.63%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$391,500.00	1.09%	0	$0.00	
	PERL MORTGAGE INC	1	$366,000.00	1.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$412,000.00	1.15%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$625,675.00	1.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,485,405.00	4.15%	0	$0.00	
	PULASKI BANK NA	1	$256,309.00	0.72%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$394,517.93	1.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$908,220.00	2.54%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$488,600.00	1.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$155,125.00	0.43%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$173,700.00	0.49%	0	$0.00	

		SOUTHERN TRUST MORTGAGE LLC	1	$441,925.00	1.24%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$440,400.00	1.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$289,600.00	0.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$228,988.00	0.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$189,613.98	0.53%	0	$0.00	
		V I P MORTGAGE INC	1	$394,250.00	1.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$392,000.00	1.09%	0	$0.00	
Total			**111**	**$35,768,148.52**	**100%**	**0**	**$0.00**	
3140FENB6		ACOPIA LLC A CORPORATION	1	$85,200.00	4.37%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$108,000.00	5.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$90,172.77	4.62%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$99,900.00	5.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$108,000.00	5.54%	0	$0.00	
		CENDERA FUNDING INC	1	$104,000.00	5.33%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$89,000.00	4.56%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$191,234.21	9.8%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$186,200.00	9.54%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,000.00	5.13%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$86,450.00	4.43%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$87,430.00	4.48%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$100,700.00	5.16%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$109,600.00	5.62%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$87,400.00	4.48%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$106,000.00	5.43%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$107,250.00	5.5%	0	$0.00	
			1	$104,252.91	5.35%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
Total			**20**	**$1,950,789.89**	**100%**	**0**	**$0.00**	
3140FENC4		ALL WESTERN MORTGAGE INC	1	$135,000.00	6.7%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$134,900.00	6.69%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$146,250.00	7.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,135.94	7.05%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$148,065.72	7.34%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$125,250.00	6.21%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$133,000.00	6.6%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$140,600.00	6.97%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$137,400.00	6.81%	0	$0.00	
		METRO BANK	1	$147,250.00	7.3%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$139,200.00	6.9%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$255,200.00	12.66%	0	$0.00	
		TRI STATE MORTGAGE COMPANY	1	$111,942.05	5.55%	0	$0.00	
		WALLICK AND VOLK INC	1	$120,198.00	5.97%	0	$0.00	
Total			**15**	**$2,016,391.71**	**100%**	**0**	**$0.00**	
3140FEND2		ADVISA MORTGAGE SERVICES LTD	1	$223,200.00	1.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$359,250.00	2.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$278,825.00	1.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$207,207.63	1.28%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$417,000.00	2.59%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$215,702.41	1.34%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$480,721.00	2.98%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$210,487.00	1.31%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$929,500.00	5.76%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$218,000.00	1.35%	0	$0.00	
	COASTAL FUNDING SLC A CORPORATION	1	$417,000.00	2.59%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$295,920.00	1.84%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$675,099.00	4.19%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$398,450.29	2.47%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$250,750.00	1.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A	1	$330,000.00	2.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$458,400.00	2.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$519,250.00	3.22%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$414,000.00	2.57%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$237,500.00	1.47%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$213,750.00	1.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$819,078.00	5.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,949.31	1.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$417,000.00	2.59%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$319,500.00	1.98%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$474,295.64	2.94%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$347,000.00	2.15%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$283,100.00	1.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$180,000.00	1.12%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$241,600.00	1.5%	0	$0.00	
		1	$600,000.00	3.72%	0	$0.00	

		PREMIER LENDING INC A CORPORATION						
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,584,770.00	9.83%	0	$0.00	
		PRIORITY HOME MORTGAGE L P	1	$303,854.00	1.88%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$283,100.55	1.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$398,000.00	2.47%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 C	1	$345,800.00	2.14%	0	$0.00	
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$355,500.00	2.2%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$360,715.00	2.24%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$269,910.00	1.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$378,000.00	2.34%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$196,000.00	1.2%	0	$0.00	
Total			**53**	**$16,125,184.83**	**100%**	**0**	**$0.00**	
3140FENE0		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$345,000.00	5.58%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$273,750.00	4.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$256,000.00	4.14%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$756,000.00	12.22%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$301,500.00	4.87%	0	$0.00	
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$495,000.00	8%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$404,000.00	6.53%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$251,300.00	4.06%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$342,000.00	5.53%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$416,412.45	6.73%	0	$0.00	

		PERL MORTGAGE INC	1	$240,000.00	3.88%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$224,392.74	3.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$238,000.00	3.85%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$195,000.00	3.15%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$615,000.00	9.94%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	6.74%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	6.73%	0	$0.00	
Total			**18**	**$6,187,355.19**	**100%**	**0**	**$0.00**	
3140FENF7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$737,200.00	7.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$371,473.84	3.56%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC	1	$188,000.00	1.8%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$222,414.00	2.13%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$195,905.00	1.88%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$263,500.00	2.53%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$198,303.00	1.9%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$603,331.50	5.78%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$260,000.00	2.49%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$179,550.00	1.72%	0	$0.00	
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$180,000.00	1.73%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$427,500.00	4.1%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$391,634.43	3.75%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$194,119.00	1.86%	0	$0.00	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$237,500.00	2.28%	0	$0.00	

		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$313,798.00	3.01%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$392,350.00	3.76%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$210,640.00	2.02%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$180,500.00	1.73%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$566,128.00	5.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$742,000.00	7.11%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$195,700.00	1.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,750.00	1.68%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$342,400.00	3.28%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$208,000.00	1.99%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$329,650.00	3.16%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$187,000.00	1.79%	0	$0.00	
		SIRVA MORTGAGE INC	1	$370,500.00	3.55%	0	$0.00	
		SMART CHOICE MORTGAGE LLC	1	$394,737.00	3.78%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$203,300.00	1.95%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$375,000.00	3.59%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$197,600.00	1.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$200,000.00	1.92%	0	$0.00	
		WALLICK AND VOLK INC	1	$196,000.00	1.9%	0	$0.00	
Total			**39**	**$10,431,483.77**	**100%**	**0**	**$0.00**	
3140FENG5		AMERICAN EQUITY MORTGAGE INC	1	$228,950.00	0.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$723,250.00	1.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$285,000.00	0.7%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$164,350.00	0.41%	0	$0.00	
			1	$311,600.00	0.77%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$282,000.00	0.7%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$281,000.00	0.69%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$993,926.00	2.46%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$851,150.00	2.1%	0	$0.00	
	CAPSTAR LENDING LLC	1	$417,000.00	1.03%	0	$0.00	
	CENDERA FUNDING INC	3	$998,250.00	2.47%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.94%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$395,000.00	0.98%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$391,500.00	0.97%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$280,000.00	0.69%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$252,000.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$430,404.00	1.06%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$582,920.00	1.44%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$261,270.00	0.65%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$742,750.00	1.84%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	$2,657,950.00	6.57%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$854,501.00	2.11%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$417,000.00	1.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$208,000.00	0.51%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,186,365.00	2.93%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$309,600.00	0.77%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	1	$304,000.00	0.75%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$762,600.00	1.88%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$625,500.00	1.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	7	$1,782,250.00	4.4%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$241,600.00	0.6%	0	$0.00	
	IDRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$157,000.00	0.39%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$182,750.00	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$605,800.00	1.5%	0	$0.00	
	MAIN STREET BANK (700746)	1	$220,000.00	0.54%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$196,000.00	0.48%	0	$0.00	
	MARKET PLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,150.00	0.65%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	$417,000.00	1.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$955,870.00	2.36%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$393,585.00	0.97%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$184,000.00	0.45%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$262,500.00	0.65%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$637,500.00	1.58%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$499,555.00	1.23%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$205,600.00	0.51%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$304,000.00	0.75%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$270,000.00	0.67%	0	$0.00	

	NVR MORTGAGE FINANCE INC	10	$3,068,522.00	7.58%	0	$0.00	
	ON Q FINANCIAL INC	1	$180,919.00	0.45%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$600,000.00	1.48%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$685,920.00	1.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,442,000.00	3.56%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$331,000.00	0.82%	0	$0.00	
	PERL MORTGAGE INC	2	$669,200.00	1.65%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$296,305.00	0.73%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$479,960.00	1.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,291,773.00	3.19%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$381,000.00	0.94%	0	$0.00	
	PULASKI BANK N A	1	$204,250.00	0.5%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$290,935.24	0.72%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$235,000.00	0.58%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$334,269.00	0.83%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$275,000.00	0.68%	0	$0.00	
	TOWNBANK MORTGAGE A CORPORATION	1	$336,730.75	0.83%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$190,000.00	0.47%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,220,523.45	3.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$415,000.00	1.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$280,000.00	0.69%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$416,000.00	1.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$586,000.00	1.45%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$208,000.00	0.51%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$239,150.00	0.59%	0	$0.00	

		CHARTERED						
		USA DIRECT FUNDING	1	$332,500.00	0.82%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	1.03%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$283,000.00	0.71%	0	$0.00	
Total			**134**	**$40,462,953.44**	**100%**	**0**	**$0.00**	
3140FENH3		ACOPIA LLC A CORPORATION	1	$140,505.00	11.28%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$140,600.00	11.29%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$144,000.00	11.56%	0	$0.00	
		GOLDWATER BANK N A	1	$134,400.00	10.79%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$143,800.00	11.55%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	11.56%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$138,024.00	11.08%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$113,842.94	9.14%	0	$0.00	
		WALLICK AND VOLK INC	1	$146,205.00	11.75%	0	$0.00	
Total			**9**	**$1,245,376.94**	**100%**	**0**	**$0.00**	
3140FENJ9		CITY BANK DBA CITY BANK MORTGAGE	2	$316,350.00	28.09%	0	$0.00	
		INLANTA MORTGAGE INC	1	$159,750.00	14.18%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$167,676.00	14.89%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	$151,920.00	13.49%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$169,564.07	15.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$161,053.36	14.3%	0	$0.00	
Total			**7**	**$1,126,313.43**	**100%**	**0**	**$0.00**	
3140FENK6		ADVISORS MORTGAGE GROUP LLC	1	$220,400.00	2.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	4.68%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$340,800.00	3.83%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$392,000.00	4.4%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	4.68%	0	$0.00	
			1	$197,100.00	2.21%	0	$0.00	

		CORNERSTONE BANK A CORPORATION						
		DHI MORTGAGE COMPANY LTD	1	$403,750.00	4.53%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$384,000.00	4.31%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$816,950.00	9.17%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$392,000.00	4.4%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$334,865.56	3.76%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$269,000.00	3.02%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$296,000.00	3.32%	0	$0.00	
		MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	$247,137.00	2.78%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$176,400.00	1.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,497,000.00	16.81%	0	$0.00	
		RADIUS FINNANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$446,500.00	5.01%	0	$0.00	
		SAGE BANK	1	$438,805.00	4.93%	0	$0.00	
		WALLICK AND VOLK INC	2	$833,425.49	9.36%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$384,000.00	4.34%	0	$0.00	
Total			**25**	**$8,904,133.05**	**100%**	**0**	**$0.00**	
3140FENL4		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$416,500.00	0.9%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$258,000.00	0.56%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$160,000.00	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,000.00	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$568,000.00	1.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$937,500.00	2.02%	0	$0.00	
			1	$360,000.00	0.78%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,086,150.00	2.34%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$757,600.00	1.63%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$585,500.00	1.26%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$175,500.00	0.38%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$274,576.59	0.59%	0	$0.00	
	C AND F MORTGAGE CORPORAION A VIRGINIA CORPORATION	1	$393,775.00	0.85%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$332,405.00	0.72%	0	$0.00	
	CALATLANTIC MORTGAGE INC	13	$4,336,819.00	9.34%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$330,300.00	0.71%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$387,000.00	0.83%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$538,955.00	1.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$372,200.00	0.8%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$572,586.45	1.23%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORAITON	1	$195,000.00	0.42%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$431,000.00	0.93%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$270,000.00	0.58%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$365,625.00	0.79%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$292,000.00	0.63%	0	$0.00	
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$504,000.00	1.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$311,200.00	0.67%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	12	$4,335,256.17	9.34%	0	$0.00	

	COMPA						
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMP	1	$320,450.00	0.69%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$331,650.00	0.71%	0	$0.00	
	GOLDWATER BANK NA	1	$219,400.00	0.47%	0	$0.00	
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$285,000.00	0.61%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	$1,439,871.00	3.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$348,750.00	0.75%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$898,055.00	1.93%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,226,105.00	2.64%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$176,225.00	0.38%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$172,000.00	0.37%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$331,000.00	0.71%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$187,550.00	0.4%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$491,591.00	1.06%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$690,491.82	1.49%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$640,700.00	1.38%	0	$0.00	
	NETWORK FUNDING LP	2	$644,120.00	1.39%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$458,850.00	0.99%	0	$0.00	
	NVR MORTGAGE FINANCE INC	15	$4,764,022.00	10.26%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,500.00	0.35%	0	$0.00	
	OPEN MORTGAGE LLC	1	$261,016.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,772,900.00	3.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$505,500.00	1.09%	0	$0.00	

		CALIFORNIA CORPRA						
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$758,396.00	1.63%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$399,920.00	0.86%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$327,750.00	0.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$225,000.00	0.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,260,216.00	4.87%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$256,405.00	0.55%	0	$0.00	
		PULASKI BANK NA	1	$268,800.00	0.58%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$280,500.00	0.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	7	$2,338,300.00	5.04%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIYA CORPORATION	1	$388,000.00	0.84%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$248,800.00	0.54%	0	$0.00	
		SIRVA MORTGAGE INC	1	$352,000.00	0.76%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$300,200.00	0.65%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$329,468.00	0.71%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$267,920.00	0.58%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$458,850.00	0.99%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$399,200.00	0.86%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$279,000.00	0.63%	0	$0.00	
Total			**143**	**$46,412,920.03**	**100%**	**0**	**$0.00**	
3140FENM2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$278,000.00	23.1%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$124,000.00	10.3%	0	$0.00	
		BELL STATE BANK AND RRUST A CORP9ORATION	1	$120,525.00	10.01%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES LLC	1	$146,952.26	12.21%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$136,000.00	11.3%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$126,400.00	10.5%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$144,530.00	12.01%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,120.00	10.57%	0	$0.00	
Total			**9**	**$1,203,527.26**	**100%**	**0**	**$0.00**	
3140FENN0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$168,761.88	14.68%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,800.00	14.33%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	13.91%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$157,500.00	13.7%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$166,969.65	14.52%	0	$0.00	
		HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILITY COMPANY	1	$169,600.00	14.75%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESEE BANK	1	$162,360.00	14.11%	0	$0.00	
Total			**7**	**$1,149,991.53**	**100%**	**0**	**$0.00**	
3140FENP5		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$623,140.30	9.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$273,800.00	4.36%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$181,450.00	2.89%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$182,000.00	2.9%	0	$0.00	
		DHI MORTGAGE COMPANY LTD L P	1	$304,800.00	4.85%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATIONJ	1	$189,150.00	3.01%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$301,750.00	4.8%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$248,000.00	3.95%	0	$0.00	
			1	$417,000.00	6.64%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION A CORPORATION						
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$184,000.00	2.93%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$406,180.21	6.46%	0	$0.00	
		NETWORK FUNDING LP	1	$397,600.00	6.33%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$245,000.00	3.9%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$622,118.00	9.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$332,000.00	5.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$871,818.00	13.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$287,136.00	4.57%	0	$0.00	
		WOODLAND BANK A MINNESOTA CORPORATION	1	$216,000.00	3.43%	0	$0.00	
Total			**21**	**$6,282,942.51**	**100%**	**0**	**$0.00**	
3140FENQ3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$372,000.00	3.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	4.11%	0	$0.00	
		CENDERA FUNDING INC	1	$308,750.00	3.04%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$201,390.00	1.98%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$308,000.00	3.03%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$900,000.00	8.86%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$383,000.00	3.77%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	$2,123,810.69	20.91%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$352,700.00	3.47%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$194,400.00	1.91%	0	$0.00	
			1	$392,000.00	3.86%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$300,700.00	2.96%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$340,000.00	3.35%	0	$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$337,250.00	3.32%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$237,984.21	2.34%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$199,500.00	1.96%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$520,000.00	5.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,118,000.00	11.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$299,378.00	2.95%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$313,405.00	3.09%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$275,500.00	2.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$259,752.00	2.59%	0	$0.00
Total			**32**	**$10,154,519.90**	**100%**	**0**	**$0.00**
3140FENR1		ABC BANK AN ILLINOIS CHARTERED BANK	1	$276,000.00	1.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$415,361.19	1.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$272,000.00	1.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$726,000.00	2.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$833,000.00	3.31%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$860,576.00	3.41%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$547,200.00	2.17%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$360,000.00	1.43%	0	$0.00

	NATIONAL BANK						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$383,200.00	1.52%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$460,000.00	1.83%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$256,500.00	1.02%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$342,500.00	1.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$224,520.00	0.89%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$390,400.00	1.55%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$695,790.00	2.76%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$569,500.00	2.26%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$318,530.04	1.26%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$220,000.00	0.87%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$619,675.00	2.46%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$616,250.00	2.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$365,750.00	1.45%	0	$0.00	
	GOLDWATER BANK NA	1	$380,475.00	1.51%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$270,000.00	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$254,600.00	1.01%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	1.65%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$228,000.00	0.9%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	5	$1,569,700.00	6.23%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$430,000.00	1.71%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$240,000.00	0.95%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$413,000.00	1.64%	0	$0.00	
		1	$360,000.00	1.43%	0	$0.00	

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
		NATIONS RELIABLE LENDING LLC	1	$272,650.00	1.08%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$990,323.00	3.93%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	1.65%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$883,250.00	3.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	10	$2,983,635.71	11.84%	0	$0.00	
		PULASKI BANK NA	1	$218,025.00	0.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,560,920.00	6.19%	0	$0.00	
		SIRVA MORTGAGE INC	2	$513,200.00	2.04%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$313,500.00	1.24%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$284,000.00	1.13%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$609,179.28	2.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$965,600.00	3.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$210,840.00	0.84%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$261,000.00	1.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$403,036.00	1.59%	0	$0.00	
Total			**77**	**$25,201,686.22**	**100%**	**0**	**$0.00**	
3140FENS9		ACOPIA LLC A CORPORATION	1	$112,500.00	10.56%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$113,439.94	10.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$122,825.00	11.53%	0	$0.00	
		GUARANTY BANK AND TRUST NA	1	$121,000.00	11.36%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$116,835.15	10.97%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$121,600.00	11.41%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$120,000.00	11.26%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$114,000.00	10.7%	0	$0.00	
		WALLICK AND VOLK INC	1	$123,080.19	11.56%	0	$0.00	
Total			**9**	**$1,065,280.28**	**100%**	**0**	**$0.00**	

3140FENT7		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$303,050.00	5.84%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$188,000.00	3.62%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$196,650.00	3.79%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$348,354.00	6.71%	0	$0.00	
		CAPSTAR LENDING LLC	1	$203,000.00	3.91%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$305,600.00	5.89%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$344,850.00	6.65%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$283,500.00	5.46%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$516,787.02	9.96%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$260,500.00	5.02%	0	$0.00	
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$316,000.00	6.09%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$337,500.00	6.5%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$288,000.00	5.55%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$236,500.00	4.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$182,000.00	3.51%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$343,799.00	6.63%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$239,200.00	4.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$295,700.00	5.7%	0	$0.00	
Total			**18**	**$5,188,990.02**	**100%**	**0**	**$0.00**	
3140FENU4		ABC BANK AN ILLINOIS CHARTERED BANK	1	$337,000.00	0.84%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$332,626.00	0.83%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$243,240.00	0.6%	0	$0.00	

	AMERICAN BANK AND TRUST COMPANY N A	1	$152,000.00	0.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$275,000.00	0.68%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$517,500.00	1.29%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,919,836.08	4.77%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$376,000.00	0.94%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$265,000.00	0.66%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$335,000.00	0.83%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$276,000.00	0.69%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$484,500.00	1.2%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$284,800.00	0.71%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$337,000.00	0.84%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$1,804,285.00	4.49%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$365,000.00	0.91%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.75%	0	$0.00	
	CAPSTAR LENDING LLC	1	$283,920.00	0.71%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$416,000.00	1.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,060,100.00	2.64%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$610,400.00	1.52%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$529,200.00	1.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$794,245.00	1.98%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$742,600.00	1.85%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$897,750.00	2.23%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$302,400.00	0.75%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$640,350.00	1.59%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	$1,179,900.00	2.93%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$619,400.00	1.54%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$417,000.00	1.04%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$240,000.00	0.6%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$240,000.00	0.6%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$396,150.00	0.99%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$504,000.00	1.25%	0	$0.00	
	INLANTA MORTGAGE INC	1	$293,557.19	0.73%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$232,000.00	0.58%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$667,750.00	1.66%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$410,400.00	1.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$408,000.00	1.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$387,000.00	0.96%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$594,000.00	1.48%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILLITY COMPANY	1	$268,000.00	0.67%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$328,938.00	0.82%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$378,250.00	0.94%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$372,400.00	0.93%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$340,000.00	0.85%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$275,500.00	0.69%	0	$0.00	
	NETWORK FUNDING LP	2	$599,000.00	1.49%	0	$0.00	
	NTFN INC A CORPORATION	1	$417,000.00	1.04%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$310,650.00	0.77%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,353,454.00	3.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED COMPANY	1	$214,000.00	0.53%	0	$0.00	
		1	$417,000.00	1.04%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$1,067,961.86	2.66%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$718,850.00	1.79%	0	$0.00	
		POLL MORTGAGE GROUP INC A CORPORATION	1	$277,000.00	0.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	12	$3,446,324.00	8.57%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.04%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	6	$2,061,810.00	5.13%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$329,600.00	0.82%	0	$0.00	
		RPM MORTGAGE INC	1	$336,000.00	0.84%	0	$0.00	
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	1.04%	0	$0.00	
		SAGE BANK	2	$915,750.00	2.28%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.49%	0	$0.00	
		SMART CHOICE MORTGAGE LLC	1	$391,615.00	0.97%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$206,530.00	0.51%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$215,200.00	0.54%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$272,000.00	0.68%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$160,800.00	0.4%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$156,000.00	0.39%	0	$0.00	
		UNVIERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$244,000.00	0.61%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$327,000.00	0.81%	0	$0.00	
		VIP MORTGAGE INC	1	$269,750.00	0.67%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$620,000.00	1.47%	0	$0.00	
Total			**125**	**$40,208,292.13**	**100%**	**0**	**$0.00**	
3140FENV2		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$135,000.00	12.75%	0	$0.00	

		CORPORATIO						
		FIDELITY BANK A SAVINGS BANK	1	$110,700.00	10.46%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$126,000.00	11.9%	0	$0.00	
		LEADERONE FINANCIAL CORPORTION A CORPORTION	1	$135,800.00	12.83%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$137,010.98	12.94%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$133,950.00	12.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$144,375.00	13.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$135,755.00	12.83%	0	$0.00	
Total			**8**	**$1,058,590.98**	**100%**	**0**	**$0.00**	
3140FENW0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$199,200.00	3.17%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$361,000.00	5.74%	0	$0.00	
		CALATLANTIC MORTGAGE INC	3	$894,381.00	14.22%	0	$0.00	
		FC LENDING LTD	1	$362,700.00	5.77%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,550.00	3.27%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$200,000.00	3.18%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$356,250.00	5.67%	0	$0.00	
		GOLDWATER BANK NA	1	$221,600.00	3.52%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$524,000.00	8.33%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$624,638.23	9.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$355,500.00	5.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$699,124.35	11.12%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A COPORATION	1	$226,822.00	3.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$300,000.00	4.77%	0	$0.00	
		WALLICK AND VOLK INC	2	$487,575.00	7.75%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$270,000.00	4.3%	0	$0.00	

Total			**21**	**$6,288,340.58**	**100%**	**0**	**$0.00**	
3140FENX8		ACOPIA LLC A CORPORATION	1	$417,000.00	8.17%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$204,750.00	4.01%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$176,250.00	3.46%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$180,744.97	3.54%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$305,000.00	5.98%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$499,613.72	9.79%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$678,750.00	13.31%	0	$0.00	
		NETWORK FUNDING LP	1	$183,000.00	3.59%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$320,000.00	6.27%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$404,434.03	7.93%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$321,000.00	6.29%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$341,250.00	6.69%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$180,000.00	3.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$288,750.00	5.66%	0	$0.00	
		V I P MORTGAGE INC	1	$417,000.00	8.17%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$183,750.00	3.61%	0	$0.00	
Total			**17**	**$5,101,292.72**	**100%**	**0**	**$0.00**	
3140FENY6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$296,250.00	4.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$323,350.00	5.31%	0	$0.00	
			1	$380,546.66	6.25%	0	$0.00	

		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$602,000.00	9.88%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,200.00	3.06%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$298,760.00	4.9%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,500.00	4.44%	0	$0.00	
		GOLDWATER BANK N A	1	$417,000.00	6.84%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$228,000.00	3.74%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$294,050.00	4.83%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$301,500.00	4.95%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$417,000.00	6.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$415,000.00	6.81%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$657,000.00	10.78%	0	$0.00	
		RPM MORTGAGE INC	1	$304,000.00	4.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$402,125.00	6.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$299,250.00	4.92%	0	$0.00	
Total			**18**	**$6,092,531.66**	**100%**	**0**	**$0.00**	
3140FENZ3		1ST ALLIANCE MORTGAGE LLC	1	$328,000.00	0.87%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$371,200.00	0.98%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$625,500.00	1.65%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$183,201.00	0.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$820,471.00	2.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$932,625.00	2.47%	0	$0.00	
			6	$2,194,000.00	5.8%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,051,200.00	2.78%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$370,500.00	0.98%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$596,000.00	1.58%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$176,500.00	0.47%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PROPERTY FINANCIAL NETWORK A	1	$551,000.00	1.46%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,091,044.00	2.89%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	5	$1,592,000.00	4.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$220,000.00	0.58%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$245,575.00	0.65%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	$668,000.00	1.77%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,700.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$362,700.00	0.96%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$247,000.00	0.65%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$217,280.00	0.57%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$693,250.00	1.83%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	$2,319,919.00	6.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$417,000.00	1.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$417,000.00	1.1%	0	$0.00	
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$231,300.00	0.61%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$368,444.23	0.97%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$204,900.00	0.54%	0	$0.00	
		1	$276,500.00	0.73%	0	$0.00	

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT						
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$331,000.00	0.88%	0	$0.00	
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	$174,742.19	0.46%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$340,000.00	0.9%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$478,000.00	1.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$204,250.00	0.54%	0	$0.00	
	M AND T BANK	1	$203,798.09	0.54%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,084,840.00	2.87%	0	$0.00	
	METROPOLITON HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$198,718.56	0.53%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$392,000.00	1.04%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$740,720.59	1.96%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$193,375.00	0.51%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$252,700.00	0.67%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$608,500.00	1.61%	0	$0.00	
	NETWORK FUNDING LP	4	$1,050,355.00	2.78%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$212,014.19	0.56%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$454,500.00	1.2%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$324,800.00	0.86%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$258,072.00	0.68%	0	$0.00	
	OPEN MORTGAGE LLC	1	$375,200.00	0.99%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$354,000.00	0.94%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$998,582.96	2.64%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$208,600.00	0.55%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	17	$5,193,170.00	13.73%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$358,000.00	0.95%	0	$0.00	
		PULASKI BANK NA	1	$571,200.00	1.51%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	2	$490,000.00	1.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,206,100.00	3.19%	0	$0.00	
		RPM MORTGAGE INC	1	$417,000.00	1.1%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$197,200.00	0.52%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$192,000.00	0.51%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$270,400.00	0.72%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES	1	$236,455.00	0.63%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$390,000.00	1.03%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$275,504.42	0.73%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$234,800.00	0.62%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$269,994.00	0.7%	0	$0.00	
Total			**122**	**$37,813,401.23**	**100%**	**0**	**$0.00**	
3140FEPA6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$168,522.69	14.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	14.01%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$164,500.00	14.4%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$160,000.00	14.01%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,200.00	14.64%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$161,500.00	14.14%	0	$0.00	
		NTFN INC	1	$160,500.00	14.05%	0	$0.00	
Total			**7**	**$1,142,222.69**	**100%**	**0**	**$0.00**	
3140FEPB4		1ST PRIORITY MORTGAGE INC	1	$98,647.88	7.51%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,920.00	7.61%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$104,230.66	7.94%	0	$0.00	

		DAS ACQUIESTION COMPANY,LLC	1	$104,850.00	7.99%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$97,349.88	7.41%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$102,000.00	7.77%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$95,200.00	7.25%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$109,650.00	8.35%	0	$0.00	
		NUDGE FUNDING LLC	1	$99,650.00	7.59%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$93,855.27	7.15%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$94,933.45	7.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$106,400.00	8.1%	0	$0.00	
		WALLICK AND VOLK INC	1	$106,200.00	8.1%	0	$0.00	
Total			**13**	**$1,312,887.14**	**100%**	**0**	**$0.00**	
3140FEPC2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$111,920.00	9.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$125,000.00	10.67%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$114,375.00	9.77%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,600.00	9.7%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$121,410.00	10.37%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$112,575.00	9.61%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$234,520.00	20.03%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$117,600.00	10.04%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$120,000.00	10.25%	0	$0.00	
Total			**10**	**$1,171,000.00**	**100%**	**0**	**$0.00**	
3140FEPD0		AMERICAN EQUITY MORTGAGE INC	2	$604,725.00	1.09%	0	$0.00	
			3	$1,374,000.00	2.48%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$546,306.39	0.98%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$733,220.00	1.32%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$165,801.00	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$206,500.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$786,750.00	1.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,408,650.00	2.54%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$356,250.00	0.64%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	$260,300.00	0.47%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$328,000.00	0.59%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$410,350.00	0.74%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$625,500.00	1.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$283,456.00	0.51%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$377,500.00	0.68%	0	$0.00	
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	$841,100.00	1.52%	0	$0.00	
	CALI-LAND INC	1	$260,000.00	0.47%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$244,035.00	0.44%	0	$0.00	
	CBC NATIIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$326,700.00	0.59%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$340,000.00	0.61%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$827,000.00	1.49%	0	$0.00	
		2	$547,000.00	0.99%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	$405,025.43	0.73%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$252,500.00	0.46%	0	$0.00	
	CLARA LENDING CO	1	$205,000.00	0.37%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$292,000.00	0.53%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	$312,507.00	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,050.00	0.31%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$212,400.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$733,929.00	1.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$364,504.00	0.66%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$230,860.00	0.42%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$377,000.00	0.68%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$784,250.00	1.41%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP (700335)	1	$200,000.00	0.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.75%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$247,000.00	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA A LIMITED LIABILITY COM	1	$511,500.00	0.92%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,251,100.00	2.26%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$275,500.00	0.5%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$324,000.00	0.58%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,228,095.00	2.21%	0	$0.00	
		1	$417,000.00	0.75%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO						
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$368,000.00	0.66%	0	$0.00	
	GOLDWATER BANK N A	1	$359,000.00	0.65%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$392,000.00	0.71%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$1,270,442.00	2.29%	0	$0.00	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	$417,000.00	0.75%	0	$0.00	
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$298,032.00	0.54%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$1,072,559.00	1.93%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$304,500.00	0.55%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$210,000.00	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$240,350.00	0.43%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$513,000.00	0.92%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$221,000.00	0.4%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.75%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$171,094.00	0.31%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$462,500.00	0.83%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$413,000.00	0.74%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$167,000.00	0.3%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$395,000.00	0.71%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$379,000.00	0.68%	0	$0.00	
	MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$348,000.00	0.63%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$942,000.00	1.7%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$550,400.00	0.99%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,157,453.48	2.09%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$181,400.00	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$368,000.00	0.66%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$292,000.00	0.53%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$812,250.00	1.46%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$328,000.00	0.59%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$340,000.00	0.61%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$252,000.00	0.45%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$150,830.00	0.27%	0	$0.00	
	NETWORK FUNDING LP	2	$420,401.79	0.76%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$619,000.00	1.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	9	$3,018,076.25	5.44%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$398,700.00	0.72%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$350,000.00	0.63%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$652,500.00	1.18%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$189,000.00	0.34%	0	$0.00	
	PERL MORTGAGE INC	2	$653,250.00	1.18%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$417,000.00	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$300,000.00	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$3,301,137.00	5.95%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$679,000.00	1.22%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$291,500.00	0.53%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$304,000.00	0.55%	0	$0.00	

		SAGE BANK	1	$405,300.00	0.73%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$153,800.00	0.28%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$308,750.00	0.56%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$243,000.00	0.44%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$440,938.80	0.79%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$388,000.00	0.7%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$684,950.00	1.23%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$455,000.00	0.82%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$171,000.00	0.31%	0	$0.00	
		TOWNBANK MORTGAGE A CORPORATION	1	$308,655.00	0.56%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	3	$665,800.00	1.2%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	$661,000.00	1.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$210,400.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	6	$2,111,028.00	3.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$325,000.00	0.59%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$324,150.00	0.58%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$720,000.00	1.3%	0	$0.00	
		WALLICK AND VOLK INC	1	$279,800.00	0.5%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$160,000.00	0.3%	0	$0.00	
Total			**172**	**$55,467,311.14**	**100%**	**0**	**$0.00**	
3140FEPE8		AMERICAN EQUITY MORTGAGE INC	1	$250,850.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$305,200.00	0.68%	0	$0.00	
			1	$614,000.00	1.37%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$337,500.00	0.75%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,744,400.00	3.89%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$273,750.00	0.61%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$364,000.00	0.81%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$592,000.00	1.32%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$355,500.00	0.79%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$340,000.00	0.76%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	$957,250.00	2.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$538,500.00	1.2%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$236,250.00	0.53%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$396,000.00	0.88%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$347,200.00	0.78%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	6	$1,726,100.00	3.85%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	$702,200.00	1.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$307,100.00	0.69%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$283,900.00	0.63%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$616,200.00	1.38%	0	$0.00	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$377,400.00	0.84%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$263,611.07	0.59%	0	$0.00	
		1	$343,692.00	0.77%	0	$0.00	

	DELMAR FINANCIAL COMPANY A CORPORATION						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$848,150.00	1.89%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	$778,936.00	1.74%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$332,500.00	0.74%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$632,470.00	1.41%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$2,466,430.00	5.51%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,590.00	0.47%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$350,910.00	0.78%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$221,469.00	0.49%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$607,200.00	1.36%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$1,104,300.00	2.47%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$372,000.00	0.83%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$244,625.00	0.55%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$286,717.46	0.64%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$256,000.00	0.57%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$408,000.00	0.91%	1	$389,757.57	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$689,300.00	1.54%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$340,000.00	0.76%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$356,250.00	0.8%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.93%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$538,500.00	1.2%	0	$0.00	
		1	$375,000.00	0.84%	0	$0.00	

	LENDERFI INC A CALIFORNIA CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$870,750.00	1.94%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$780,000.00	1.74%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$324,900.00	0.73%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,000.00	0.39%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$234,650.00	0.52%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$359,920.00	0.8%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$317,600.00	0.71%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$313,000.00	0.7%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$260,500.00	0.58%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$326,000.00	0.73%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$510,000.00	1.14%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$357,000.00	0.8%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$287,850.00	0.64%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$570,000.00	1.27%	0	$0.00	
	NUDGE FUNDING LLC	1	$336,000.00	0.75%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$322,500.00	0.72%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$417,000.00	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$691,000.00	1.54%	0	$0.00	
	PERL MORTGAGE INC	1	$344,000.00	0.77%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$719,900.00	1.61%	0	$0.00	
		2	$733,000.00	1.64%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PREMIER MORTGAGE RESOURCES LLC	1	$213,000.00	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,037,325.00	2.32%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$522,000.00	1.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$365,750.00	0.82%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$351,200.00	0.78%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$227,000.00	0.51%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$596,800.00	1.33%	0	$0.00	
	SAGE BANK	1	$393,750.00	0.88%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$292,500.00	0.65%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$283,100.00	0.63%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,237,750.00	2.76%	0	$0.00	
	SIRVA MORTGAGE INC	2	$523,150.00	1.17%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$556,500.00	1.24%	0	$0.00	
	THE MORTGAGE WAREHOUSE,LLC	1	$207,000.00	0.46%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$216,000.00	0.48%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$623,000.00	1.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$991,650.00	2.21%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$260,000.00	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$376,579.00	0.84%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$373,825.00	0.83%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$299,155.00	0.67%	0	$0.00	
	V I P MORTGAGE INC	1	$396,809.00	0.89%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$356,000.00	0.79%	0	$0.00	
	WALLICK AND VOLK INC	1	$223,200.00	0.5%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCEITY FSB DBA WSFS MORTGAGE A FEDE	1	$271,581.21	0.61%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	1	$239,920.00	0.54%	0	$0.00	
Total			**135**	**$44,797,064.74**	**100%**	**1**	**$389,757.57**	
3140FEPF5		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$147,410.00	12.26%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$138,710.00	11.54%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$135,200.00	11.25%	0	$0.00	
		NETWORK FUNDING LP	1	$120,000.00	9.98%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$120,150.00	9.99%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$129,983.00	10.81%	0	$0.00	
		PULASKI BANK N A	1	$145,975.00	12.14%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$128,000.00	10.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$136,800.00	11.38%	0	$0.00	
Total			**9**	**$1,202,228.00**	**100%**	**0**	**$0.00**	
3140FEPG3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$359,000.00	6.48%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$216,000.00	3.9%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$324,000.00	5.85%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$247,500.00	4.47%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$259,825.00	4.69%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$309,700.00	5.59%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$404,720.00	7.3%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$208,100.00	3.75%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$372,200.00	6.72%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	7.52%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$283,040.00	5.11%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$421,710.00	7.61%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$549,000.00	9.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$247,500.00	4.47%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$401,404.00	7.24%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$318,750.00	5.75%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$202,500.00	3.64%	0	$0.00	
Total			**18**	**$5,541,949.00**	**100%**	**0**	**$0.00**	
3140FEPH1		ABC BANK AN ILLINOIS CHARTERED BANK	1	$189,585.40	3.01%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$239,920.00	3.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$241,500.00	3.84%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$304,500.00	4.84%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$784,917.11	12.46%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$382,500.00	6.07%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$231,000.00	3.67%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$341,250.00	5.42%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$288,400.00	4.58%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING	1	$224,900.00	3.57%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$625,500.00	9.93%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	1	$307,076.34	4.88%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$187,235.81	2.97%	0	$0.00	

		LENDERFI INC A CALIFORNIA CORPORATION	1	$370,000.00	5.88%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$360,000.00	5.72%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$410,000.00	6.51%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$261,928.00	4.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$336,000.00	5.34%	0	$0.00	
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$210,902.42	3.34%	0	$0.00	
Total			**20**	**$6,297,115.08**	**100%**	**0**	**$0.00**	
3140FEPJ7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$243,960.00	5.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$176,000.00	3.77%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$316,000.00	6.77%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$308,286.00	6.61%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$503,500.00	10.79%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$241,530.00	5.18%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$375,000.00	8.04%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$465,000.00	9.97%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$348,000.00	7.46%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,300.00	8.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$271,500.00	5.82%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$240,650.00	5.16%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON	1	$408,000.00	8.75%	0	$0.00	

		CORPORATION						
		WALLICK AND VOLK INC	1	$374,420.00	8.02%	0	$0.00	
Total			**15**	**$4,665,146.00**	**100%**	**0**	**$0.00**	
3140FEPK4		1ST PRIORITY MORTGAGE INC	1	$175,000.00	0.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$659,000.00	1.6%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$407,000.00	0.99%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$741,000.00	1.79%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$530,500.00	1.28%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$282,000.00	0.68%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	0.4%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	2	$1,113,000.00	2.7%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$323,200.00	0.78%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$362,000.00	0.88%	0	$0.00	
		CENDERA FUNDING INC	4	$1,179,720.00	2.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	4	$1,045,400.00	2.53%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$377,000.00	0.91%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	$878,500.00	2.13%	0	$0.00	
		DHA FINANCIAL INC A CORPORATION	1	$305,000.00	0.74%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$417,000.00	1.01%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$392,000.00	0.95%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$285,000.00	0.69%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	$1,549,620.00	3.75%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$689,840.00	1.67%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$711,750.00	1.72%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$399,500.00	0.97%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,900.00	0.4%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$260,350.00	0.63%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$237,000.00	0.57%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$349,386.00	0.85%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$400,000.00	0.97%	0	$0.00	
	HOMESERVICES LENDING DBA EDINA REALTY MORTGAGE A LIMITED LIA	1	$193,325.00	0.47%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$1,023,100.00	2.48%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$188,000.00	0.46%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$347,500.00	0.84%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$333,722.00	0.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$432,250.00	1.05%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$160,000.00	0.39%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$189,000.00	0.46%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$260,000.00	0.63%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	0.8%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$1,340,966.00	3.25%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$202,500.00	0.49%	0	$0.00	
	NETWORK FUNDING LP	1	$276,300.00	0.67%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$803,850.00	1.95%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$280,000.00	0.68%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$500,000.00	1.21%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$435,000.00	1.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	12	$3,695,796.00	8.95%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$164,108.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,649,625.00	4%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$2,210,441.00	5.35%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$358,900.00	0.87%	0	$0.00	
	PERL MORTGAGE INC	1	$341,550.00	0.83%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$277,600.00	0.67%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,526,200.00	3.7%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$286,225.00	0.69%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$238,455.00	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,685,406.00	6.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$416,996.00	1.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$430,350.00	1.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$410,000.00	0.99%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$209,000.00	0.51%	0	$0.00	
	PULASKI BANK NA	2	$459,939.78	1.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$311,125.00	0.75%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$356,800.00	0.86%	0	$0.00	
	RESMAC INC A CORPORATION	2	$672,750.00	1.63%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$364,000.00	0.88%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$416,000.00	1.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$195,750.00	0.47%	0	$0.00	
		1	$280,000.00	0.68%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION						
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$246,400.00	0.6%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$339,490.00	0.82%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$416,387.00	1.01%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$450,000.00	1.09%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$181,450.00	0.44%	0	$0.00	
Total			**131**	**$41,289,172.78**	**100%**	**0**	**$0.00**	
3140FEPL2		1ST MARINER BANK A BANKING CORPORATION	1	$417,000.00	1.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$266,000.00	0.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$880,000.00	2.38%	0	$0.00	
		AMERICAN FINANCIAL NETWROK INC A CALIFORNIA CORPORATION	1	$405,875.00	1.1%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$355,600.00	0.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$218,000.00	0.59%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$417,000.00	1.13%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$316,000.00	0.86%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$360,000.00	0.97%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,232,089.00	3.33%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$739,221.00	2%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.68%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$260,800.00	0.71%	0	$0.00	
		CFBANK A FEDERAL SAVINGS BANK	1	$355,725.17	0.96%	0	$0.00	

	CHERRY CREEK MORTGAGE CO INC	1	$285,000.00	0.77%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$251,750.00	0.68%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$462,000.00	1.25%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$220,000.00	0.6%	0	$0.00	
	CTHM LLC	1	$209,393.85	0.57%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$366,500.00	0.99%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$301,150.00	0.82%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$401,600.00	1.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	12	$3,596,346.00	9.73%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$502,000.00	1.36%	0	$0.00	
	GOLDWATER BANK N A	2	$665,300.00	1.8%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$394,440.00	1.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$416,900.00	1.13%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,250.00	0.54%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$237,500.00	0.64%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDR	1	$218,000.00	0.59%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$250,000.00	0.68%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$472,500.00	1.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.59%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$294,000.00	0.8%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$336,958.00	0.91%	0	$0.00	
		1	$347,600.00	0.94%	0	$0.00	

	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION						
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$255,000.00	0.69%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.51%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$290,000.00	0.78%	0	$0.00	
	MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERSEY CORPORAT	1	$182,000.00	0.49%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$417,000.00	1.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$197,000.00	0.53%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$306,000.00	0.83%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$180,000.00	0.49%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$250,000.00	0.68%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$365,750.00	0.99%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$340,000.00	0.92%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	$1,187,000.00	3.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$201,400.00	0.55%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,492,484.00	4.04%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$372,000.00	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$831,000.00	2.25%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$224,000.00	0.61%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS,INC., A CORPORATION	1	$233,100.00	0.63%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$330,000.00	0.89%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$160,000.00	0.43%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,357,650.00	3.67%	0	$0.00	
		PULASKI BANK N A	1	$368,000.00	1%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$388,800.00	1.05%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	$463,200.00	1.25%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,454,605.58	3.94%	0	$0.00	
		RESMAC INC A CORPORATION	1	$245,600.00	0.66%	0	$0.00	
		SIRVA MORTGAGE INC	1	$144,500.00	0.39%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$609,000.00	1.65%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$424,000.00	1.15%	0	$0.00	
		TIDEWATER MORTAGAGE SERVICES, INC., A CORPORATION	1	$314,000.00	0.85%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	1.13%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$391,400.00	1.06%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$627,458.00	1.7%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$258,750.00	0.7%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	$1,525,682.00	4.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$197,437.00	0.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$461,500.00	1.25%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY LLC A FLORIA LIMITED LIABILITY CO	1	$300,788.00	0.81%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$748,600.00	2.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$345,851.00	0.94%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$363,498.00	0.97%	0	$0.00	
Total			**118**	**$36,949,051.60**	**100%**	**0**	**$0.00**	
3140FEPM0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$125,100.00	9.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,500.00	10.07%	0	$0.00	

		CHERRY CREEK MORTGAGE CO INC	1	$143,000.00	10.47%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$122,625.00	8.98%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$277,920.00	20.35%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$145,850.00	10.68%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$136,875.00	10.02%	0	$0.00	
		ON Q FINANCIAL INC	1	$149,500.00	10.95%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$127,500.00	9.32%	0	$0.00	
Total			**10**	**$1,365,870.00**	**100%**	**0**	**$0.00**	
3140FEPN8		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$152,950.00	8.47%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$341,850.00	18.93%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$156,000.00	8.64%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$156,566.62	8.67%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$162,350.00	8.99%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	$343,550.00	19.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$324,250.00	17.95%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$168,581.00	9.33%	0	$0.00	
Total			**11**	**$1,806,097.62**	**100%**	**0**	**$0.00**	
3140FEPP3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$105,750.00	6.74%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$95,250.00	6.07%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$107,250.00	6.84%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$102,000.00	6.5%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$96,372.00	6.14%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$106,500.00	6.79%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$98,000.00	6.25%	0	$0.00	

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$85,600.00	5.46%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$104,500.00	6.66%	0	$0.00	
		PULASKI BANK N A	1	$93,375.00	5.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$90,000.00	5.74%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$94,500.00	6.02%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$182,600.00	11.64%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$102,400.00	6.53%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$105,000.00	6.67%	0	$0.00	
Total			**16**	**$1,569,097.00**	**100%**	**0**	**$0.00**	
3140FEPQ1		BELL STATE BANK AND TRUST A CORPORATION	1	$117,750.00	11.52%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$130,050.00	12.72%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$135,920.00	13.29%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$135,000.00	13.2%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,150.00	10.87%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$143,996.00	14.08%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$110,675.00	10.82%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$137,984.00	13.5%	0	$0.00	
Total			**8**	**$1,022,525.00**	**100%**	**0**	**$0.00**	
3140FEPR9		A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$318,250.00	2.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$411,918.79	3.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$360,000.00	2.86%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$625,500.00	4.97%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$348,718.90	2.77%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$337,556.00	2.68%	0	$0.00	
			3	$894,018.00	7.11%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$207,750.00	1.65%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$417,000.00	3.31%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$240,950.00	1.92%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$218,500.00	1.74%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$280,132.74	2.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$410,000.00	3.26%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$417,000.00	3.31%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$342,217.14	2.72%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$365,750.00	2.91%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	$412,000.00	3.28%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$417,000.00	3.31%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$620,000.00	4.93%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$270,000.00	2.15%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$417,000.00	3.31%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$542,673.00	4.31%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$250,000.00	1.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$651,750.00	5.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$589,000.00	4.68%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$374,471.62	2.98%	0	$0.00	
	PULASKI BANK NA	1	$330,125.00	2.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN	1	$181,416.00	1.44%	0	$0.00	

		SECURITY MORT						
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$985,750.00	7.84%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$343,000.00	2.74%	0	$0.00	
Total			**38**	**$12,579,447.19**	**100%**	**0**	**$0.00**	
3140FEPS7		1ST PRIORITY MORTGAGE INC	3	$403,655.00	8.34%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$145,000.00	3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$148,500.00	3.07%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$143,600.00	2.97%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$121,575.00	2.51%	0	$0.00	
		BANK OF BOTETOURT	1	$149,719.12	3.09%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$134,995.00	2.79%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$137,750.00	2.85%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$149,150.00	3.08%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$128,250.00	2.65%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$125,400.00	2.59%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$141,150.00	2.92%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$125,910.00	2.6%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$137,750.00	2.85%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$132,000.00	2.73%	0	$0.00	
		M AND T BANK A CORPORATION	1	$147,250.00	3.04%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,080.00	2.73%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$146,174.59	3.02%	0	$0.00	
		MORTGAGE TURST INC A CORPORATION	1	$140,000.00	2.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$148,000.00	3.06%	0	$0.00	

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$142,200.00	2.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$416,920.00	8.61%	0	$0.00	
		PULASKI BANK N A	1	$149,600.00	3.09%	0	$0.00	
		RESMAC INC A CORPORATION	1	$132,000.00	2.73%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$133,950.00	2.77%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$127,300.00	2.63%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$142,500.00	2.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$140,000.00	2.89%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$417,300.00	8.62%	0	$0.00	
Total			**35**	**$4,839,678.71**	**100%**	**0**	**$0.00**	
3140FER22		BLUESTAR MORTGAGE INC	1	$131,250.00	9.14%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$129,000.00	8.98%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$128,720.00	8.96%	0	$0.00	
		GVC MORTGAGE INC A CORPORATION	1	$144,400.00	10.06%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$136,125.00	9.48%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$130,150.00	9.06%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$133,000.00	9.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,500.00	8.88%	0	$0.00	
		SOUTHERN LENDING SERVICES LTD	1	$133,425.00	9.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$132,050.00	9.2%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$110,250.00	7.69%	0	$0.00	
Total			**11**	**$1,435,870.00**	**100%**	**0**	**$0.00**	
3140FER30		1ST PRIORITY MORTGAGE INC	1	$91,733.00	1.43%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$182,300.00	2.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$99,200.00	1.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	4	$399,151.19	6.23%	0	$0.00	

	CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	1	$95,000.00	1.48%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$110,000.00	1.72%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,900.00	1.5%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$93,750.00	1.46%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$108,750.00	1.7%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,975.00	1.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$193,182.00	3.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$192,982.60	3.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,200.00	1.55%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$104,000.00	1.62%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$104,000.00	1.62%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$106,500.00	1.66%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$98,000.00	1.53%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$92,250.00	1.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$100,000.00	1.56%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,190.00	1.49%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$98,000.00	1.53%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$107,915.00	1.68%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$90,000.00	1.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$105,600.00	1.65%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	2	$204,775.00	3.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,120.00	1.61%	0	$0.00	
	MCS MORTGAGE BAKERS INC A CORPORATION	1	$89,675.00	1.4%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$86,000.00	1.34%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$94,000.00	1.47%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$110,000.00	1.72%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$187,150.00	2.92%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$189,180.00	2.95%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$99,000.00	1.54%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$192,199.00	3%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$85,600.00	1.34%	0	$0.00	
	PERL MORTGAGE INC	1	$93,465.14	1.46%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$108,380.00	1.69%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$101,250.00	1.58%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$181,200.00	2.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$201,000.00	3.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$96,500.00	1.51%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$100,000.00	1.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$183,500.00	2.86%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$196,361.52	3.06%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$85,500.00	1.33%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$90,000.00	1.4%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$90,000.00	1.4%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$93,500.00	1.46%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$186,400.00	2.91%	0	$0.00	
	WALLICK AND VOLK INC	1	$93,500.00	1.46%	0	$0.00	
		1	$101,100.83	1.57%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION A CORPORATION						
Total			**66**	**$6,409,935.28**	**100%**	**0**	**$0.00**	
3140FER48		1ST PRIORITY MORTGAGE INC	4	$787,750.00	12.52%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$372,000.00	5.91%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMAPNY	1	$284,800.00	4.53%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,357.96	6.62%	0	$0.00	
		FM HOME LOANS LLC A LIMIYED LIABILITY COMPANY	1	$299,538.10	4.76%	0	$0.00	
		GENESEE REDIONAL BANK A NEW YORK BANKING CORPORATION	1	$188,800.00	3%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORAION	1	$324,000.00	5.15%	0	$0.00	
		NVR MORTGAGE FINANCE INC	8	$1,789,079.00	28.44%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$216,125.00	3.44%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$988,225.00	15.71%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$624,557.90	9.92%	0	$0.00	
Total			**25**	**$6,291,232.96**	**100%**	**0**	**$0.00**	
3140FER55		1ST PRIORITY MORTGAGE INC	1	$206,250.00	3.02%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$645,000.00	9.44%	0	$0.00	
		ALLIED MORTGAGE GROUP LLC	1	$368,000.00	5.39%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$187,629.27	2.75%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$247,000.00	3.62%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$1,057,154.86	15.47%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$369,000.00	5.4%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$384,500.00	5.63%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$883,739.34	12.94%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$332,490.00	4.87%	0	$0.00	
			1	$193,000.00	2.83%	0	$0.00	

		MLD MORTGAGE INC A NEW JERSEY CORPORATION						
		NVR MORTGAGE FINANCE INC	1	$348,821.00	5.11%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$141,600.00	2.07%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$579,500.00	8.48%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$210,489.45	3.08%	0	$0.00	
		VANGUARD FUNDING LIC A LIMITED LIABLITY COMPANY	1	$677,565.21	9.9%	0	$0.00	
Total			**22**	**$6,831,739.13**	**100%**	**0**	**$0.00**	
3140FER63		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,629.45	7.58%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$124,508.00	7.89%	0	$0.00	
		CENDERA FUNDING INC	1	$125,000.00	7.92%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$124,450.00	7.88%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$124,854.81	7.91%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$236,000.00	14.95%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$124,130.00	7.86%	0	$0.00	
		PULASKI BANK NA	1	$125,000.00	7.92%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$119,819.26	7.59%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$235,400.00	14.91%	0	$0.00	
		USA DIRECT FUNDING	1	$120,000.00	7.59%	0	$0.00	
Total			**13**	**$1,578,791.52**	**100%**	**0**	**$0.00**	
3140FER71		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$132,800.00	7.25%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$150,000.00	8.19%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$146,700.00	8.01%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	8.19%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$150,000.00	8.19%	0	$0.00	
			2	$269,000.00	14.68%	0	$0.00	

		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN						
		NVR MORTGAGE FINANCE INC	1	$125,010.00	6.82%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$145,000.00	7.91%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	7.09%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$146,700.00	8.01%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$143,000.00	7.8%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$144,100.00	7.86%	0	$0.00	
Total			**13**	**$1,832,310.00**	**100%**	**0**	**$0.00**	
3140FER89		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$50,000.00	3.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$40,000.00	2.76%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$60,000.00	4.14%	0	$0.00	
		GRAYSON NATIONAL BANK	1	$76,000.00	5.25%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$66,000.00	4.56%	0	$0.00	
		INTEGRITY HOME MORTAGE CORPORATION	1	$84,800.00	5.85%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$72,000.00	4.97%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	2	$125,000.00	8.63%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$82,650.00	5.71%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$72,700.00	5.02%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$47,500.00	3.28%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$83,500.00	5.76%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$45,000.00	3.11%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$80,000.00	5.52%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$75,050.00	5.18%	0	$0.00	

		THE CORTLAND JSAVINGS AND BANKING COMPANY AN OHIO CORRPORATI	1	$84,000.00	5.8%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$40,500.00	2.8%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$67,000.00	4.62%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$80,000.00	5.52%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$64,000.00	4.42%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$53,000.00	3.65%	0	$0.00	
Total			**22**	**$1,448,700.00**	**100%**	**0**	**$0.00**	
3140FER97		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$86,400.00	1.74%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$95,279.00	1.92%	0	$0.00	
		AMERICAN MORTGAGE & EQITY CONSULTANTS, INC	1	$88,000.00	1.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$103,510.00	2.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$191,000.00	3.84%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	2.01%	0	$0.00	
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$100,350.00	2.02%	0	$0.00	
		CENDERA FUNDING INC	1	$90,000.00	1.81%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$95,000.00	1.91%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$104,400.00	2.1%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	1.91%	0	$0.00	
		EVERETT FINANCIAL INC	1	$109,725.00	2.21%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$188,250.00	3.79%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$110,000.00	2.21%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$93,800.00	1.89%	0	$0.00	
			1	$100,000.00	2.01%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABIABILITY CO						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$104,000.00	2.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$89,000.00	1.79%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$103,000.00	2.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$105,000.00	2.11%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$100,000.00	2.01%	0	$0.00	
	INLANTA MORTGAGE INC	3	$285,500.00	5.74%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$90,000.00	1.81%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$95,000.00	1.91%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,400.00	1.98%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$95,200.00	1.92%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$109,250.00	2.2%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$109,800.00	2.21%	0	$0.00	
	NTFN INC	1	$88,000.00	1.77%	0	$0.00	
	NTFN INC A CORPORATION	1	$101,700.00	2.05%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$94,400.00	1.9%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$193,900.00	3.9%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$89,250.00	1.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$97,500.00	1.96%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,340.00	2.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$86,400.00	1.74%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$109,734.17	2.21%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$89,250.00	1.8%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$108,750.00	2.19%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$93,500.00	1.88%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$194,200.00	3.91%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$87,000.00	1.75%	0	$0.00	
		WALLICK AND VOLK INC	1	$89,500.00	1.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$108,500.00	2.18%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$100,000.00	2%	0	$0.00	
Total			**51**	**$4,970,788.17**	**100%**	**0**	**$0.00**	
3140FERC0		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$330,000.00	27.24%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,000.00	19.81%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$381,911.07	31.52%	0	$0.00	
		THE LENDER IS PREMIUM MORTGAGE CORPORATION	1	$259,758.00	21.43%	0	$0.00	
Total			**4**	**$1,211,669.07**	**100%**	**0**	**$0.00**	
3140FERD8		1ST PRIORITY MORTGAGE INC	1	$340,000.00	7.42%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$400,000.00	8.73%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$315,000.00	6.88%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$330,400.00	7.21%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,954,834.69	42.68%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$231,920.00	5.06%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$247,000.00	5.39%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$487,977.00	10.65%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$273,600.00	5.98%	0	$0.00	
Total			**14**	**$4,580,731.69**	**100%**	**0**	**$0.00**	
3140FERE6		1ST PRIORITY MORTGAGE INC	1	$105,000.00	3.84%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$104,800.00	3.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$88,350.00	3.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$100,000.00	3.66%	0	$0.00	
		CAPITAL BANK NA A NATIONAL	1	$108,000.00	3.95%	0	$0.00	

	BANK						
	CBS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$107,120.00	3.92%	0	$0.00	
	FIDELITY BANK	1	$89,500.00	3.27%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$100,000.00	3.66%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$87,300.00	3.19%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$107,635.00	3.93%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$87,185.04	3.19%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$96,000.00	3.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$106,353.27	3.89%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$89,175.00	3.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$93,200.00	3.41%	0	$0.00	
	INLANTA MORTGAGE INC	1	$95,704.93	3.5%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$109,500.00	4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$104,500.00	3.82%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$88,000.00	3.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$95,870.69	3.5%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$106,500.00	3.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,000.00	3.14%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$101,950.00	3.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	3.66%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$108,000.00	3.95%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$94,000.00	3.44%	0	$0.00	
		1	$88,500.00	3.23%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION						
		UNIVERSAL LENDING CORPORATION	1	$87,600.00	3.18%	0	$0.00	
Total			**28**	**$2,735,743.93**	**100%**	**0**	**$0.00**	
3140FERF3		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$142,500.00	10.34%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$129,600.00	9.41%	0	$0.00	
		GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY ARIZON	1	$137,250.00	9.96%	0	$0.00	
		IAPROVE LENDING A CALIFORNIA CORPORATION	1	$142,400.00	10.34%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$146,403.80	10.63%	0	$0.00	
		MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$134,400.00	9.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$149,850.00	10.88%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$130,625.00	9.48%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$125,800.00	9.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$138,700.00	10.07%	0	$0.00	
Total			**10**	**$1,377,528.80**	**100%**	**0**	**$0.00**	
3140FERG1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$944,308.65	69.89%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$406,859.52	30.11%	0	$0.00	
Total			**4**	**$1,351,168.17**	**100%**	**0**	**$0.00**	
3140FERH9		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$362,000.00	8.42%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$243,000.00	5.65%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$417,000.00	9.7%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$610,531.42	14.2%	0	$0.00	
		CENDERA FUNDING INC	1	$185,250.00	4.31%	0	$0.00	
			1	$200,000.00	4.65%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION						
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$191,920.00	4.46%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$428,048.30	9.95%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$180,326.23	4.19%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$416,800.00	9.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$414,453.51	9.64%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$399,200.00	9.28%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$251,668.15	5.86%	0	$0.00	
Total			**14**	**$4,300,197.61**	**100%**	**0**	**$0.00**	
3140FERJ5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$285,000.00	6.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$470,000.00	9.92%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$188,900.00	3.99%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$204,250.00	4.31%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$344,000.00	7.26%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$295,454.29	6.24%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$403,750.00	8.52%	0	$0.00	
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$185,000.00	3.91%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$295,100.00	6.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$357,000.00	7.54%	0	$0.00	
		PULASKI BANK NA	1	$290,700.00	6.14%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$197,289.02	4.17%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	8.8%	0	$0.00	
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$231,000.00	4.88%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$197,688.39	4.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$374,000.00	7.9%	0	$0.00	
Total			**16**	**$4,736,131.70**	**100%**	**0**	**$0.00**	
3140FERK2		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$110,105.00	7.07%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$124,800.00	8.01%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUL MORTGAGE	1	$119,900.00	7.69%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$123,500.00	7.92%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$121,600.00	7.8%	0	$0.00	
		INLANTA MORTGAGE INC	1	$123,405.00	7.92%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$246,100.00	15.79%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	7.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$238,000.00	15.27%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$120,000.00	7.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$114,000.00	7.32%	0	$0.00	
Total			**13**	**$1,558,410.00**	**100%**	**0**	**$0.00**	
3140FERL0		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$132,890.00	4.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$114,000.00	3.58%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$136,300.00	4.28%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW TORK CORPORATION	1	$140,000.00	4.4%	0	$0.00	
			1	$142,590.00	4.48%	0	$0.00	

		GARDNER FINANCIAL SERVICES LTD DBA LEAGACY MUTUAL MORTGAGE						
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$147,394.00	4.63%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$136,000.00	4.27%	0	$0.00	
		INLANTA MORTGAGE INC	1	$150,000.00	4.71%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$129,150.00	4.06%	0	$0.00	
		METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$142,425.00	4.47%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$149,779.02	4.7%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$126,400.00	3.97%	0	$0.00	
		NTFN INC A CORPORATION	1	$130,000.00	4.08%	0	$0.00	
		PERL MORTGAGE INC	1	$148,000.00	4.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,500.00	4.47%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$142,500.00	4.47%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$136,000.00	4.27%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$137,450.00	4.32%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILTY COMPANY	1	$140,000.00	4.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$411,250.00	12.91%	0	$0.00	
		WALLICK AND VOLK INC	1	$150,000.00	4.71%	0	$0.00	
Total			**23**	**$3,184,628.02**	**100%**	**0**	**$0.00**	
3140FERM8		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	$188,545.00	4.8%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$100,200.00	2.55%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$105,000.00	2.67%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$106,400.00	2.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$85,725.00	2.18%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$107,350.00	2.73%	0	$0.00	
			1	$103,200.00	2.63%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	CORNERSTONE MORTGAGE INC	1	$109,600.00	2.79%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$104,000.00	2.65%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$197,525.00	5.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$100,000.00	2.55%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$108,000.00	2.75%	0	$0.00	
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$92,800.00	2.36%	0	$0.00	
	INLANTA MORTGAGE INC	1	$88,500.00	2.25%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$86,000.00	2.19%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$105,700.00	2.69%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTED BANK	1	$110,000.00	2.8%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$100,000.00	2.55%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$102,280.00	2.61%	0	$0.00	
	OPEN MORTGAGE LLC	1	$91,200.00	2.32%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$88,400.00	2.25%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$108,000.00	2.75%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$100,000.00	2.55%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$108,000.00	2.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,500.00	2.48%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$208,550.00	5.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$93,500.00	2.38%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$107,920.00	2.75%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$88,000.00	2.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$95,000.00	2.42%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$106,500.00	2.71%	0	$0.00	
		USA DIRECT FUNDING	1	$105,000.00	2.67%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$209,600.00	5.34%	0	$0.00	
		WALLICK AND VOLK INC	1	$110,000.00	2.8%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$107,920.00	2.79%	0	$0.00	
Total			**39**	**$3,925,915.00**	**100%**	**0**	**$0.00**	
3140FERN6		1ST PRIORITY MORTGAGE INC	2	$389,350.00	7.35%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$258,750.00	4.88%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$352,500.00	6.65%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,016,075.00	19.18%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$206,184.00	3.89%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$523,484.62	9.88%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$724,397.00	13.67%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$350,000.00	6.61%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$296,581.53	5.6%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$159,500.00	3.01%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	2	$313,975.00	5.93%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$497,500.00	9.39%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$210,600.00	3.96%	0	$0.00	
Total			**21**	**$5,298,897.15**	**100%**	**0**	**$0.00**	
3140FERP1		AMERICAN NATIONAL BANK A CORPORATION	1	$135,000.00	11.31%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$130,000.00	10.89%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$141,750.00	11.88%	0	$0.00	
		CAPSTONE DIRECT INC	1	$140,000.00	11.73%	0	$0.00	

		CHERRY CREEK MORTGAGE CO INC	1	$122,000.00	10.22%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$133,000.00	11.15%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$138,985.00	11.65%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$115,000.00	9.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$137,600.00	11.53%	0	$0.00	
Total			**9**	**$1,193,335.00**	**100%**	**0**	**$0.00**	
3140FERQ9		CHERRY CREEK MORTGAGE CO INC	1	$282,000.00	6.2%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	$2,004,968.22	44.05%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$350,000.00	7.69%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$265,000.00	5.82%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$252,500.00	5.55%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$158,115.77	3.47%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$153,000.00	3.36%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$220,500.00	4.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$452,000.00	9.93%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$160,000.00	3.51%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$253,900.00	5.58%	0	$0.00	
Total			**17**	**$4,551,983.99**	**100%**	**0**	**$0.00**	
3140FERR7		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$61,750.00	2.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$48,000.00	2.2%	0	$0.00	
		CENDERA FUNDING INC	2	$169,500.00	7.75%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$80,000.00	3.66%	0	$0.00	
		FIRST FINANCIAL GROUP INC	1	$76,000.00	3.48%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$70,000.00	3.2%	0	$0.00	
			1	$54,375.00	2.49%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$50,000.00	2.29%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$77,600.00	3.55%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$57,415.29	2.63%	0	$0.00	
		INLANTA MORTGAGE INC	2	$145,900.00	6.67%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$85,000.00	3.89%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$85,000.00	3.89%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$76,500.00	3.5%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$77,600.00	3.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$72,000.00	3.29%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$202,200.00	9.25%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$57,000.00	2.61%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$85,000.00	3.89%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$63,000.00	2.88%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$82,000.00	3.75%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$129,750.00	5.93%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$40,800.00	1.87%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	2	$159,323.00	7.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$80,750.00	3.67%	0	$0.00	
Total			**31**	**$2,186,463.29**	**100%**	**0**	**$0.00**	
3140FERS5		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$115,000.00	2.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$419,000.00	8.24%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$144,000.00	2.83%	0	$0.00	

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,700.00	2.73%	0	$0.00	
	CENDERA FUNDING INC	1	$141,600.00	2.78%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$275,110.19	5.41%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$132,050.00	2.6%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$120,650.00	2.37%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$150,000.00	2.95%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$129,530.00	2.55%	0	$0.00	
	GREATWALL INC	1	$142,290.07	2.8%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$143,687.00	2.83%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$132,210.00	2.6%	0	$0.00	
	INLANTA MORTGAGE INC	1	$145,600.00	2.86%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$282,600.00	5.56%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$133,950.00	2.63%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$146,000.00	2.87%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	$145,350.00	2.86%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$147,000.00	2.89%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,089.00	2.81%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,600.00	2.67%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$127,800.00	2.51%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$136,000.00	2.67%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$144,000.00	2.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$410,250.00	8.07%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$135,850.00	2.67%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$133,475.00	2.63%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION	2	$270,750.00	5.32%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$128,000.00	2.52%	0	$0.00	
		USA DIRECT FUNDING	1	$135,500.00	2.68%	0	$0.00	
Total			**37**	**$5,084,641.26**	**100%**	**0**	**$0.00**	
3140FERT3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,000.00	4.82%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$120,000.00	4.82%	0	$0.00	
		ASVISORS MORTGAGE GROUP LLC	1	$125,000.00	5.03%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$115,500.00	4.64%	0	$0.00	
		CAPSTAR LENDING LLC	1	$120,000.00	4.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$119,920.00	4.82%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$114,000.00	4.58%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$124,450.00	5%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$113,905.00	4.58%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,500.00	4.97%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$111,550.00	4.49%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$112,625.00	4.53%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$123,025.00	4.95%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$123,817.33	4.98%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$110,124.00	4.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$236,392.00	9.5%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$116,450.00	4.68%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$123,500.00	4.97%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$116,500.00	4.68%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$116,800.00	4.71%	0	$0.00	
Total			**21**	**$2,487,058.33**	**100%**	**0**	**$0.00**	
3140FERU0		1ST ALLIANCE MORTGAGE LLC	1	$163,125.00	9.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$306,681.14	18.59%	0	$0.00	
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$168,500.00	10.22%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$333,170.23	20.2%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$173,850.00	10.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,475.00	10.4%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$161,505.00	9.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,200.00	10.37%	0	$0.00	
Total			**10**	**$1,649,506.37**	**100%**	**0**	**$0.00**	
3140FERV8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$273,300.00	5.71%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$476,357.47	9.95%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$455,000.00	9.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$222,400.00	4.64%	0	$0.00	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$195,000.00	4.07%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$177,592.00	3.71%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$417,000.00	8.71%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$177,743.53	3.71%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$788,800.00	16.47%	0	$0.00	
		ON Q FINANCIAL INC	1	$300,000.00	6.26%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$400,000.00	8.35%	0	$0.00	
			1	$417,000.00	8.71%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		THE FIRST NATIONAL BANK OF TRENTON	1	$192,000.00	4.01%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$297,119.71	6.2%	0	$0.00	
Total			**15**	**$4,789,312.71**	**100%**	**0**	**$0.00**	
3140FERW6		APEX HOME LOANS INC A CORPORATION	1	$99,375.00	9.45%	0	$0.00	
		CENDERA FUNDING INC	1	$100,000.00	9.51%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$51,300.00	4.88%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$108,750.00	10.34%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$102,000.00	9.7%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$87,500.00	8.32%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$93,375.00	8.88%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$109,500.00	10.41%	0	$0.00	
		NTFN INC A CORPORATION	1	$98,100.00	9.33%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$202,004.08	19.18%	0	$0.00	
Total			**11**	**$1,051,904.08**	**100%**	**0**	**$0.00**	
3140FERX4		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$111,200.00	11.02%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$118,000.00	11.7%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,400.00	12.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$264,493.70	26.22%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$124,000.00	12.29%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$134,400.00	13.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$134,400.00	13.32%	0	$0.00	
Total			**8**	**$1,008,893.70**	**100%**	**0**	**$0.00**	
3140FERY2		AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	$298,700.00	8.41%	0	$0.00	

		CORPORATION						
		APEX HOME LOANS INC A CORPORATION	1	$109,106.14	3.07%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$91,200.00	2.57%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	2.81%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$99,750.00	2.81%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$95,250.00	2.68%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$94,000.00	2.65%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$99,858.36	2.81%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$86,800.00	2.44%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$92,000.00	2.59%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$105,000.00	2.96%	0	$0.00	
		INLANTA MORTGAGE INC	2	$206,700.00	5.82%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$108,900.00	3.07%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	2.59%	0	$0.00	
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$95,665.00	2.69%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$94,050.00	2.65%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$95,000.00	2.67%	0	$0.00	
		NEWCASTLE HOME LOANS	1	$87,500.00	2.46%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$107,880.00	3.04%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$90,000.00	2.53%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$196,710.53	5.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$301,837.26	8.5%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$95,840.00	2.7%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$86,250.00	2.43%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$110,000.00	3.1%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$205,060.00	5.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$105,600.00	2.97%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$108,750.00	3.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$93,100.00	2.61%	0	$0.00	
Total			**36**	**$3,552,507.29**	**100%**	**0**	**$0.00**	
3140FERZ9		ALL WESTERN MORTGAGE INC	1	$120,000.00	9.26%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$113,050.00	8.73%	0	$0.00	
		BLUESTAR MORTGAGE INC	1	$122,342.32	9.44%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$123,825.00	9.56%	0	$0.00	
		DHI MORTGAGE COMPANYLTD	1	$117,076.00	9.04%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABLITY COMPANY	1	$116,000.00	8.95%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	9.55%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,222.00	9.28%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$114,000.00	8.8%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$111,375.00	8.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$113,975.00	8.79%	0	$0.00	
Total			**11**	**$1,295,615.32**	**100%**	**0**	**$0.00**	
3140FESA3		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$120,000.00	6.8%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	6.57%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$122,000.00	6.91%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILTY COMPANY	1	$111,500.00	6.31%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,000.00	6.57%	0	$0.00	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$113,900.00	6.45%	0	$0.00	

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	6.8%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$121,647.00	6.89%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$114,000.00	6.46%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$122,816.00	6.96%	0	$0.00	
		NTFN INC DBA PREMIER NATIONALWIDE LENDING	1	$120,000.00	6.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$112,800.00	6.39%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$124,800.00	7.07%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$118,750.00	6.73%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$111,520.00	6.29%	0	$0.00	
Total			**15**	**$1,765,733.00**	**100%**	**0**	**$0.00**	
3140FESB1		AMERISAVE MORTGAGE CORPORATIN	1	$134,400.00	2.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$423,800.00	7.91%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$296,000.00	5.53%	0	$0.00	
		CENDERA FUNDING INC	1	$130,000.00	2.43%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$150,000.00	2.8%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$118,000.00	2.2%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$136,000.00	2.54%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$139,423.00	2.6%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,000.00	2.54%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$139,740.00	2.61%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$137,700.00	2.57%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$140,000.00	2.61%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	$125,875.00	2.35%	0	$0.00	

		COMPANY						
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	2.46%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,000.00	2.45%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$255,890.21	4.78%	0	$0.00	
		MONARCH BANK	1	$122,818.80	2.29%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$142,303.68	2.66%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$147,000.00	2.74%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,000.00	2.61%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$145,500.00	2.72%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$130,800.00	2.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,450.00	2.68%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$145,200.00	2.71%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$145,300.00	2.71%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$130,800.00	2.44%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$140,700.00	2.63%	0	$0.00	
		THE VICTORY BANK A STATE CHARTERED BANK	1	$150,000.00	2.8%	0	$0.00	
		TOWNEBANK MORTGGE A CORPORATION	1	$126,263.72	2.36%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$145,000.00	2.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,460.00	2.6%	0	$0.00	
		WALLICK AND VOLK INC	1	$119,000.00	2.22%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$126,450.00	2.36%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	2	$289,500.00	5.43%	0	$0.00	
Total			**39**	**$5,355,374.41**	**100%**	**0**	**$0.00**	
3140FESC9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$164,200.00	13.26%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$54,000.00	4.36%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$84,000.00	6.78%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A	1	$72,000.00	5.81%	0	$0.00	

		FLORIDA CORPORATION						
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$70,500.00	5.69%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$42,000.00	3.39%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$70,000.00	5.65%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$38,200.00	3.09%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$43,400.00	3.51%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$49,000.00	3.96%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$53,200.00	4.3%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$64,800.00	5.23%	0	$0.00	
		PULASKI BANK NA	1	$55,500.00	4.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$63,750.00	5.15%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$74,290.00	6%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$38,000.00	3.07%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$84,680.00	6.84%	0	$0.00	
		V I P MORTGAGE INC	1	$82,500.00	6.66%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$34,200.00	2.77%	0	$0.00	
Total			**20**	**$1,238,220.00**	**100%**	**0**	**$0.00**	
3140FESD7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,200.00	8.3%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$107,100.00	8.96%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$106,320.00	8.89%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$101,900.00	8.52%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$109,125.00	9.13%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$95,475.00	7.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$199,000.00	16.64%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$287,730.00	24.06%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$89,884.15	7.52%	0	$0.00	
Total			**12**	**$1,195,734.15**	**100%**	**0**	**$0.00**	
3140FESE5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$117,350.00	3.93%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$119,834.67	4.02%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$123,920.00	4.15%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$235,451.54	7.89%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$124,400.00	4.17%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$116,250.00	3.9%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$111,200.00	3.73%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$114,571.94	3.84%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$124,000.00	4.16%	0	$0.00	
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$122,500.00	4.11%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$112,000.00	3.75%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$120,396.89	4.04%	0	$0.00	
		PULASKI BANK N A	1	$121,079.00	4.06%	0	$0.00	
		PULASKI BANK NA	2	$242,613.00	8.13%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$124,800.00	4.18%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$116,805.00	3.91%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$124,875.00	4.19%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$115,200.00	3.86%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$124,200.00	4.16%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$120,000.00	4.02%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$119,000.00	3.99%	0	$0.00	
			2	$233,175.00	7.81%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC						
Total			**25**	**$2,983,622.04**	**100%**	**0**	**$0.00**	
3140FESF2		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$517,500.00	34.98%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	14.2%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$551,772.44	37.3%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$200,000.00	13.52%	0	$0.00	
Total			**4**	**$1,479,272.44**	**100%**	**0**	**$0.00**	
3140FESG0		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$240,800.00	14.41%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$315,737.00	18.89%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$217,500.00	13.01%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$427,000.00	25.55%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	11.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$280,330.00	16.77%	0	$0.00	
Total			**6**	**$1,671,367.00**	**100%**	**0**	**$0.00**	
3140FESH8		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$314,585.19	26.78%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$334,500.00	28.48%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$323,000.00	27.5%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$202,500.00	17.24%	0	$0.00	
Total			**4**	**$1,174,585.19**	**100%**	**0**	**$0.00**	
3140FESJ4		ABC BANK AN ILLINOIS CHARTERED BANK	1	$274,000.00	0.98%	0	$0.00	
		AFMC MORTGAGE	1	$191,200.00	0.68%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$359,917.00	1.29%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$160,000.00	0.57%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$291,000.00	1.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$220,000.00	0.79%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$352,000.00	1.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,106,200.00	3.95%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$220,000.00	0.79%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	1.49%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$302,560.00	1.08%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$372,472.00	1.33%	0	$0.00	
	BANK MIDWEST	1	$180,000.00	0.64%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$366,700.00	1.31%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$417,000.00	1.49%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$368,700.00	1.32%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$365,000.00	1.3%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	1.16%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$253,175.00	0.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$507,000.00	1.81%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$417,000.00	1.49%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	2	$633,000.00	2.26%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$293,000.00	1.05%	0	$0.00	
	COMMONWEALTH MORTGAGE.COM LLA A LIMITED LIABILITY COMPANY	1	$415,000.00	1.48%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$175,748.00	0.63%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$220,000.00	0.79%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$383,700.00	1.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$365,000.00	1.3%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	$312,000.00	1.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$2,573,100.00	9.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	1.49%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$297,826.00	1.06%	0	$0.00	
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	$280,000.00	1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$167,000.00	0.6%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,666.00	1.49%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$412,258.00	1.47%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$348,560.00	1.25%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$417,000.00	1.49%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$375,000.00	1.34%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$861,200.00	3.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$282,664.12	1.01%	0	$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$416,000.00	1.49%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$268,000.00	0.96%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$403,600.00	1.44%	0	$0.00	
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$244,000.00	0.87%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$503,400.00	1.8%	0	$0.00	
		1	$417,000.00	1.49%	0	$0.00	

		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
		NETWORK FUNDING LP	1	$400,000.00	1.43%	0	$0.00	
		NEWCASTLE HOME LOANS	1	$245,000.00	0.88%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$354,770.00	1.27%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$941,016.00	3.36%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$354,000.00	1.27%	0	$0.00	
		PERL MORTGAGE INC	2	$761,500.00	2.72%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$160,000.00	0.57%	0	$0.00	
		PREMIER LENDING INC A CORPORATION	1	$612,000.00	2.19%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$200,000.00	0.71%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$691,000.00	2.47%	0	$0.00	
		PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$390,400.00	1.4%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$327,750.00	1.17%	0	$0.00	
		SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$359,920.00	1.29%	0	$0.00	
		SIRVA MORTGAGE INC	1	$298,915.00	1.07%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$362,600.00	1.3%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$321,290.00	1.15%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$371,500.00	1.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$216,000.00	0.77%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$212,000.00	0.76%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$318,500.00	1.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$397,000.00	1.42%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$321,500.00	1.13%	0	$0.00	
Total			**85**	**$27,979,307.12**	**100%**	**0**	**$0.00**	
3140FEU28		BANK OF BOTETOURT	1	$119,500.00	5.46%	0	$0.00	

		COOSA VALLEY MORTGAGE, INC	1	$113,600.00	5.19%	0	$0.00	
		FIRSTBANK	14	$1,459,610.82	66.63%	0	$0.00	
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$79,644.00	3.64%	0	$0.00	
		MORRIS BANK	2	$201,118.33	9.18%	0	$0.00	
		PALMETTO HERITAGE BANK & TRUST	1	$115,000.00	5.25%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$102,100.00	4.65%	0	$0.00	
Total			**21**	**$2,190,573.15**	**100%**	**0**	**$0.00**	
3140FEU36		BANK OF BOUTETOURT	1	$54,771.91	2.97%	0	$0.00	
		BANK OF MCKENNEY	1	$143,384.40	7.78%	0	$0.00	
		FIRST BANK OF TENNESSEE	1	$168,000.00	9.12%	0	$0.00	
		FIRSTBANK	12	$1,288,357.45	69.92%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$95,000.00	5.16%	0	$0.00	
		THE CITIZENS BANK	1	$93,000.00	5.05%	0	$0.00	
Total			**17**	**$1,842,513.76**	**100%**	**0**	**$0.00**	
3140FEU44		INTERFIRST MORTGAGE COMPANY	18	$5,557,950.00	100%	0	$0.00	
Total			**18**	**$5,557,950.00**	**100%**	**0**	**$0.00**	
3140FEU51		INTERFIRST MORTGAGE COMPANY	3	$1,003,000.00	100%	0	$0.00	
Total			**3**	**$1,003,000.00**	**100%**	**0**	**$0.00**	
3140FEU69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$2,655,260.96	100%	0	$0.00	
Total			**19**	**$2,655,260.96**	**100%**	**0**	**$0.00**	
3140FEU77		EVERBANK	13	$1,730,325.00	100%	0	$0.00	
Total			**13**	**$1,730,325.00**	**100%**	**0**	**$0.00**	
3140FEU85		EVERBANK	7	$1,155,558.00	100%	0	$0.00	
Total			**7**	**$1,155,558.00**	**100%**	**0**	**$0.00**	
3140FEU93		EVERBANK	15	$1,533,178.84	100%	0	$0.00	
Total			**15**	**$1,533,178.84**	**100%**	**0**	**$0.00**	
3140FEUF9		Unavailable	21	$1,474,178.24	100%	0	$0.00	
Total			**21**	**$1,474,178.24**	**100%**	**0**	**$0.00**	
3140FEUG7		Unavailable	21	$1,499,196.27	100%	0	$0.00	
Total			**21**	**$1,499,196.27**	**100%**	**0**	**$0.00**	
3140FEUH5		Unavailable	18	$1,422,605.83	100%	0	$0.00	
Total			**18**	**$1,422,605.83**	**100%**	**0**	**$0.00**	

3140FEUJ1		Unavailable	11	$1,371,037.85	100%	0	$0.00	
Total			**11**	**$1,371,037.85**	**100%**	**0**	**$0.00**	
3140FEUK8		Unavailable	14	$1,528,454.10	100%	0	$0.00	
Total			**14**	**$1,528,454.10**	**100%**	**0**	**$0.00**	
3140FEUL6		Unavailable	24	$5,497,804.29	100%	0	$0.00	
Total			**24**	**$5,497,804.29**	**100%**	**0**	**$0.00**	
3140FEUM4		Unavailable	31	$3,357,980.13	100%	0	$0.00	
Total			**31**	**$3,357,980.13**	**100%**	**0**	**$0.00**	
3140FEUP7		INTERFIRST MORTGAGE COMPANY	16	$4,614,700.00	100%	0	$0.00	
Total			**16**	**$4,614,700.00**	**100%**	**0**	**$0.00**	
3140FEUQ5		INTERFIRST MORTGAGE COMPANY	5	$1,037,500.00	100%	0	$0.00	
Total			**5**	**$1,037,500.00**	**100%**	**0**	**$0.00**	
3140FEUR3		INTERFIRST MORTGAGE COMPANY	19	$5,352,659.00	100%	0	$0.00	
Total			**19**	**$5,352,659.00**	**100%**	**0**	**$0.00**	
3140FEUT9		BANNER BANK	1	$174,512.68	1.88%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	25	$5,978,971.11	64.3%	0	$0.00	
		GLACIER BANK	1	$162,726.23	1.75%	0	$0.00	
		MSA MORTGAGE, LLC	1	$249,122.41	2.68%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$351,408.79	3.78%	0	$0.00	
		PHH DBA SUNBELT LENDING SERVICES	2	$540,071.86	5.81%	0	$0.00	
		PULASKI BANK	1	$199,664.08	2.15%	0	$0.00	
		RELIANCE BANK	1	$352,000.00	3.79%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,025,590.56	11.03%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION	1	$264,165.07	2.83%	0	$0.00	
Total			**38**	**$9,298,232.79**	**100%**	**0**	**$0.00**	
3140FEUU6		A+ MORTGAGE SERVICES	1	$154,216.96	1.31%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	27	$5,442,923.64	46.1%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$415,640.72	3.52%	0	$0.00	
		CENTERBANK	1	$295,513.46	2.5%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$539,168.57	4.57%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$261,170.00	2.21%	0	$0.00	
		EQUITY RESOURCES, INC	1	$316,136.33	2.68%	0	$0.00	

		FIRST CHOICE BANK	1	$312,490.08	2.65%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$325,713.73	2.76%	0	$0.00	
		FIRST MARINER MORTGAGE CORP	2	$524,479.40	4.44%	0	$0.00	
		GLACIER BANK	1	$407,284.74	3.45%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$333,762.29	2.83%	0	$0.00	
		LEADER BANK	1	$217,026.76	1.84%	0	$0.00	
		MOUNTAINONE BANK	1	$140,768.24	1.19%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$184,932.11	1.57%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$417,000.00	3.53%	0	$0.00	
		PEOPLE'S INTERMOUNTAIN BANK	1	$244,605.92	2.07%	0	$0.00	
		PEOPLES BANK	1	$374,383.61	3.17%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$686,823.89	5.82%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$213,263.84	1.79%	0	$0.00	
Total			**49**	**$11,807,304.29**	**100%**	**0**	**$0.00**	
3140FEUV4		BRANCH BANKING AND TRUST COMPANY	6	$1,604,125.37	88.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY	1	$217,649.36	11.95%	0	$0.00	
Total			**7**	**$1,821,774.73**	**100%**	**0**	**$0.00**	
3140FEUW2		EVERBANK	14	$3,426,706.40	100%	0	$0.00	
Total			**14**	**$3,426,706.40**	**100%**	**0**	**$0.00**	
3140FEUX0		EVERBANK	12	$2,697,159.98	100%	0	$0.00	
Total			**12**	**$2,697,159.98**	**100%**	**0**	**$0.00**	
3140FEUY8		EVERBANK	35	$10,287,250.19	100%	0	$0.00	
Total			**35**	**$10,287,250.19**	**100%**	**0**	**$0.00**	
3140FEUZ5		FIRSTBANK	17	$2,369,803.60	80.15%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	$92,900.00	3.14%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$109,028.00	3.69%	0	$0.00	
		PALMETTO HERITAGE BANK & TRUST	1	$135,000.00	4.57%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$130,000.00	4.4%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$120,000.00	4.05%	0	$0.00	
Total			**22**	**$2,956,731.60**	**100%**	**0**	**$0.00**	
3140FEVA9		EVERBANK	8	$1,017,796.00	100%	0	$0.00	
Total			**8**	**$1,017,796.00**	**100%**	**0**	**$0.00**	

3140FEVB7		EVERBANK	13	$1,587,013.85	100%	0	$0.00	
Total			**13**	**$1,587,013.85**	**100%**	**0**	**$0.00**	
3140FEVD3		EVERBANK	13	$1,285,445.00	100%	0	$0.00	
Total			**13**	**$1,285,445.00**	**100%**	**0**	**$0.00**	
3140FEVE1		EVERBANK	7	$1,180,360.00	100%	0	$0.00	
Total			**7**	**$1,180,360.00**	**100%**	**0**	**$0.00**	
3140FEVF8		EVERBANK	8	$1,024,950.00	100%	0	$0.00	
Total			**8**	**$1,024,950.00**	**100%**	**0**	**$0.00**	
3140FEVG6		EVERBANK	19	$5,400,218.76	100%	0	$0.00	
Total			**19**	**$5,400,218.76**	**100%**	**0**	**$0.00**	
3140FEVH4		EVERBANK	15	$1,044,900.00	100%	0	$0.00	
Total			**15**	**$1,044,900.00**	**100%**	**0**	**$0.00**	
3140FEVK7		EVERBANK	8	$1,006,460.00	100%	0	$0.00	
Total			**8**	**$1,006,460.00**	**100%**	**0**	**$0.00**	
3140FEVM3		EVERBANK	4	$1,004,300.00	100%	0	$0.00	
Total			**4**	**$1,004,300.00**	**100%**	**0**	**$0.00**	
3140FEVN1		SHORE MORTGAGE	1	$161,000.00	2.71%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$417,000.00	7.02%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$5,364,335.91	90.27%	0	$0.00	
Total			**18**	**$5,942,335.91**	**100%**	**0**	**$0.00**	
3140FEVP6		FIVE STAR FINANCIAL LLC	2	$646,900.00	11.54%	0	$0.00	
		MORTGAGE 4 U LLC	1	$262,500.00	4.68%	0	$0.00	
		PRIVATE MORTGAGE WHOLESALE, INC	1	$329,000.00	5.87%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$246,860.00	4.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,120,090.00	73.51%	0	$0.00	
Total			**18**	**$5,605,350.00**	**100%**	**0**	**$0.00**	
3140FEVQ4		RELIANCE FINANCIAL GROUP, INC	1	$129,600.00	2.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$5,847,200.00	97.83%	0	$0.00	
Total			**18**	**$5,976,800.00**	**100%**	**0**	**$0.00**	
3140FEVR2		CAPITAL CONCEPTS INC	3	$395,800.00	9.88%	0	$0.00	
			1	$116,250.00	2.9%	0	$0.00	

		CHRISTOPHER PAUL FINANCIAL, LLC						
		FIDELITY FUNDING CO., INC	1	$121,560.00	3.03%	0	$0.00	
		LIBERTY MORTGAGE	1	$140,600.00	3.51%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$120,000.00	3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$3,111,877.00	77.68%	0	$0.00	
Total			**31**	**$4,006,087.00**	**100%**	**0**	**$0.00**	
3140FEVS0		PREFERRED LENDING GROUP	1	$404,000.00	8.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$4,587,797.00	91.91%	0	$0.00	
Total			**15**	**$4,991,797.00**	**100%**	**0**	**$0.00**	
3140FEVT8		GLOBAL EQUITY FINANCE, INC	1	$123,900.00	3.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$3,102,000.00	96.16%	0	$0.00	
Total			**24**	**$3,225,900.00**	**100%**	**0**	**$0.00**	
3140FEVU5		UNITED WHOLESALE MORTGAGE	28	$4,622,710.00	100%	0	$0.00	
Total			**28**	**$4,622,710.00**	**100%**	**0**	**$0.00**	
3140FEVV3		SHORE MORTGAGE	2	$137,260.00	11.16%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, L.C	1	$82,400.00	6.7%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$1,010,175.00	82.14%	0	$0.00	
Total			**17**	**$1,229,835.00**	**100%**	**0**	**$0.00**	
3140FEVW1		SUTHERLAND MORTGAGE SERVICES, INC	1	$188,950.00	3.36%	0	$0.00	
		TJC MORTGAGE, INC	1	$325,850.00	5.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$4,887,500.00	87.01%	0	$0.00	
		US MORTGAGE SERVICES	1	$215,000.00	3.83%	0	$0.00	
Total			**20**	**$5,617,300.00**	**100%**	**0**	**$0.00**	
3140FEVX9		ACG FUNDING INC	1	$400,000.00	3.25%	0	$0.00	
		FIRST NATIONAL FINANCING INC	1	$365,500.00	2.97%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$184,950.00	1.5%	0	$0.00	
		UNI FIRST INVESTMENT INC	1	$376,000.00	3.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	41	$10,969,205.00	89.22%	0	$0.00	
Total			**45**	**$12,295,655.00**	**100%**	**0**	**$0.00**	
3140FEVY7		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$300,000.00	2.66%	0	$0.00	
		SHORE MORTGAGE	1	$207,500.00	1.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$10,756,533.00	95.5%	0	$0.00	
Total			**34**	**$11,264,033.00**	**100%**	**0**	**$0.00**	
3140FEVZ4		FIRST NATIONAL FINANCING INC	1	$411,000.00	8.19%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	14	$4,608,613.76	91.81%	0	$0.00	
Total			**15**	**$5,019,613.76**	**100%**	**0**	**$0.00**	
3140FFAU5		CONSUMER LOAN SERVICES LLC	1	$92,000.00	8.54%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$85,500.00	7.94%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$113,050.00	10.5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$786,220.00	73.02%	0	$0.00	
Total			**9**	**$1,076,770.00**	**100%**	**0**	**$0.00**	
3140FFB26		NATIONSTARMORTGAGE	4	$1,134,792.00	100%	0	$0.00	
Total			**4**	**$1,134,792.00**	**100%**	**0**	**$0.00**	
3140FFBC4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$63,693.89	6.19%	0	$0.00	
		ACOPIA , LLC, A CORPORATION	1	$55,200.00	5.37%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$68,000.00	6.61%	0	$0.00	
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$58,750.00	5.71%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$68,016.18	6.61%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$56,111.39	5.46%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$63,900.00	6.21%	0	$0.00	
		GREENBOX LOANS, INC	1	$74,108.77	7.21%	0	$0.00	
		GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$81,105.16	7.89%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$82,650.00	8.04%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$82,800.13	8.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	$64,718.47	6.29%	0	$0.00	
		PEOPLES HOME EQUITY, INC .,A TENNESSE CORPORATION	1	$65,521.18	6.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$143,899.25	13.99%	0	$0.00	
Total			**15**	**$1,028,474.42**	**100%**	**0**	**$0.00**	
3140FFBD2		ALL WESTERN MORTGAGE,INC.(NMLS#14210)	1	$100,500.00	9.46%	0	$0.00	

		ALTERA GROUP LLC A NEVADA CORPORATION	1	$92,163.00	8.68%	0	$0.00	
		AMERICASH A CORPORATION	1	$88,125.00	8.3%	0	$0.00	
		AMERICASH, A CORPORATION	1	$91,136.00	8.58%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	$99,887.95	9.4%	0	$0.00	
		FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$99,879.85	9.4%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$88,897.92	8.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$98,137.30	9.24%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$208,676.38	19.64%	0	$0.00	
		SOUTHWEST GEORGIA FARM CREDIT, ACA	1	$94,888.47	8.93%	0	$0.00	
Total			**11**	**$1,062,291.87**	**100%**	**0**	**$0.00**	
3140FFBE0		ACOPIA,LLC,A CORPORATION	1	$144,000.00	14.17%	0	$0.00	
		FEMBI MORTGAGE A CORPORATION	1	$111,000.00	10.92%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$127,343.23	12.53%	0	$0.00	
		GREENBOX LOANS, INC	1	$123,540.73	12.15%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$125,848.60	12.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,000.00	13.48%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$130,000.00	12.79%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$117,750.00	11.58%	0	$0.00	
Total			**8**	**$1,016,482.56**	**100%**	**0**	**$0.00**	
3140FFBF7		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$152,000.00	13.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$170,000.00	15.01%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$174,784.83	15.43%	0	$0.00	
		FIRST DIRECT LENDING ,A LIMITED LIABILITY COMPANY	1	$156,800.00	13.85%	0	$0.00	
			1	$158,000.00	13.95%	0	$0.00	

		FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$163,294.30	14.42%	0	$0.00	
		WALLICK AND VOLK, INC	1	$157,600.00	13.92%	0	$0.00	
Total			**7**	**$1,132,479.13**	**100%**	**0**	**$0.00**	
3140FFBG5		INTERFIRST MORTGAGE COMPANY	18	$5,841,680.00	100%	0	$0.00	
Total			**18**	**$5,841,680.00**	**100%**	**0**	**$0.00**	
3140FFBK6		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$579,763.92	17.1%	0	$0.00	
		BANNER BANK - WH	2	$295,905.46	8.73%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$145,260.83	4.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$261,420.59	7.71%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$715,212.46	21.1%	0	$0.00	
		HOMESIGHT - WH DU	3	$798,685.01	23.56%	0	$0.00	
		HOMESTREET BANK (WH)	2	$190,441.95	5.62%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$111,269.80	3.28%	0	$0.00	
		UMPQUA BANK - WH	2	$291,832.22	8.61%	0	$0.00	
Total			**19**	**$3,389,792.24**	**100%**	**0**	**$0.00**	
3140FFBL4		EQUITY LOANS LLC	1	$180,000.00	8.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$396,000.00	18.72%	0	$0.00	
		NATIONSTARMORTGAGE	4	$1,539,698.65	72.77%	0	$0.00	
Total			**6**	**$2,115,698.65**	**100%**	**0**	**$0.00**	
3140FFBM2		FM HOME LOANS, LLC	1	$396,664.77	12.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$360,000.00	11.26%	0	$0.00	
		NATIONSTARMORTGAGE	7	$2,246,861.01	70.26%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$194,449.54	6.08%	0	$0.00	
Total			**10**	**$3,197,975.32**	**100%**	**0**	**$0.00**	
3140FFBN0		NATIONSTARMORTGAGE	24	$6,405,719.53	100%	0	$0.00	
Total			**24**	**$6,405,719.53**	**100%**	**0**	**$0.00**	
3140FFBP5		ALAMEDA MORTGAGE CORPORATION	1	$310,000.00	1.55%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$313,986.75	1.57%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$216,250.00	1.08%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION	1	$391,954.17	1.96%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$331,890.00	1.66%	0	$0.00	
		CBC NATIONAL BANK	2	$830,250.00	4.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$637,915.00	3.18%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$369,107.56	1.84%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,334,900.98	6.66%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$221,350.00	1.1%	0	$0.00	
		NATIONSTARMORTGAGE	35	$10,576,847.46	52.77%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	7	$2,299,953.88	11.47%	0	$0.00	
		PERL MORTGAGE, INC	1	$257,500.00	1.28%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$519,233.94	2.59%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$624,597.16	3.12%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$417,000.00	2.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$392,000.00	1.95%	0	$0.00	
Total			**62**	**$20,044,736.90**	**100%**	**0**	**$0.00**	
3140FFBQ3		BARRINGTON BANK & TRUST COMPANY N.A	1	$355,500.00	1.65%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$635,250.00	2.94%	0	$0.00	
		CBC NATIONAL BANK	1	$220,500.00	1.02%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$358,000.00	1.66%	0	$0.00	
		HOME COMMUNITY MORTGAGE, LLC - HCM	6	$1,958,683.92	9.08%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$279,694.12	1.3%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$280,000.00	1.3%	0	$0.00	
		NATIONSTARMORTGAGE	48	$14,233,484.14	65.95%	0	$0.00	
		NMSI, INC	1	$504,903.42	2.34%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	5	$1,582,621.74	7.33%	0	$0.00	
		PERL MORTGAGE, INC	2	$530,200.00	2.46%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$311,163.00	1.44%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$331,082.84	1.53%	0	$0.00	
Total			**71**	**$21,581,083.18**	**100%**	**0**	**$0.00**	
3140FFBR1		NATIONSTARMORTGAGE	43	$12,618,283.37	97.5%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$323,434.13	2.5%	0	$0.00	
Total			**44**	**$12,941,717.50**	**100%**	**0**	**$0.00**	
3140FFBS9		NATIONSTARMORTGAGE	14	$3,950,635.88	100%	0	$0.00	
Total			**14**	**$3,950,635.88**	**100%**	**0**	**$0.00**	

3140FFBT7		NATIONSTARMORTGAGE	10	$2,399,980.00	100%	0	$0.00	
Total			**10**	**$2,399,980.00**	**100%**	**0**	**$0.00**	
3140FFBU4		NATIONSTARMORTGAGE	5	$1,204,150.36	100%	0	$0.00	
Total			**5**	**$1,204,150.36**	**100%**	**0**	**$0.00**	
3140FFBV2		NATIONSTARMORTGAGE	3	$1,076,500.00	100%	0	$0.00	
Total			**3**	**$1,076,500.00**	**100%**	**0**	**$0.00**	
3140FFBW0		NATIONSTARMORTGAGE	7	$1,595,400.00	100%	0	$0.00	
Total			**7**	**$1,595,400.00**	**100%**	**0**	**$0.00**	
3140FFBX8		NATIONSTARMORTGAGE	7	$2,011,486.10	100%	0	$0.00	
Total			**7**	**$2,011,486.10**	**100%**	**0**	**$0.00**	
3140FFBY6		NATIONSTARMORTGAGE	7	$1,507,166.14	100%	0	$0.00	
Total			**7**	**$1,507,166.14**	**100%**	**0**	**$0.00**	
3140FFBZ3		GUARANTEED RATE, INC	1	$239,200.00	11.88%	0	$0.00	
		NATIONSTARMORTGAGE	7	$1,774,600.00	88.12%	0	$0.00	
Total			**8**	**$2,013,800.00**	**100%**	**0**	**$0.00**	
3140FFEP2		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPAN	1	$102,500.00	1.39%	0	$0.00	
		AIMBANK	1	$103,480.00	1.4%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$99,849.38	1.35%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	2	$195,050.18	2.64%	0	$0.00	
		AVADIAN CREDIT UNION	1	$110,000.00	1.49%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$88,862.96	1.2%	0	$0.00	
		CNB BANK INC	1	$110,000.00	1.49%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$100,000.00	1.35%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$306,000.00	4.14%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$200,700.00	2.71%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$98,720.00	1.33%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$98,850.90	1.34%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$90,114.07	1.22%	0	$0.00	
		FIRST ARKANSAS BANK AND TRUST	1	$95,852.19	1.3%	0	$0.00	
		FIRST FEDERAL BANK	1	$109,584.02	1.48%	0	$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$95,000.00	1.28%	0	$0.00	
	FIRST SECURITY BANK	1	$102,000.00	1.38%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$107,670.00	1.46%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$85,550.00	1.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,646,945.00	22.26%	0	$0.00	
	HERITAGE BANK	1	$105,000.00	1.42%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$98,800.00	1.34%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	3	$297,052.77	4.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$192,549.54	2.6%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$285,600.00	3.86%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$217,360.00	2.94%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$208,000.00	2.81%	0	$0.00	
	PINNACLE BANK	1	$104,500.00	1.41%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$96,200.00	1.3%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$86,925.00	1.17%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$87,300.00	1.18%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$99,884.33	1.35%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,920.00	1.4%	0	$0.00	
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$101,600.00	1.37%	0	$0.00	
	THE FARMERS BANK	1	$102,400.00	1.38%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$96,000.00	1.3%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$89,000.00	1.2%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	2	$193,500.00	2.62%	0	$0.00	
	TOWN AND COUNTY CREDIT UNION A CORPORATION	1	$92,000.00	1.24%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$105,000.00	1.42%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$96,000.00	1.3%	0	$0.00	
	USNY BANK	1	$85,900.00	1.16%	0	$0.00	
	VICTORY MORTGAGE LLC A	1	$100,000.00	1.35%	0	$0.00	

		LIMITED LIABILITY CORPROATION						
		VOLUNTEER MORTGAGE INC	1	$99,500.00	1.34%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$93,000.00	1.26%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$106,400.00	1.44%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$108,000.00	1.45%	0	$0.00	
Total			**74**	**$7,398,120.34**	**100%**	**0**	**$0.00**	
3140FFEQ0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$74,000.00	1.44%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$81,700.00	1.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$74,000.00	1.44%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$66,000.00	1.28%	0	$0.00	
		BANK OF PUTNAM COUNTY A STATE BANK	1	$85,000.00	1.65%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST	1	$85,000.00	1.65%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$76,881.44	1.49%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$75,000.00	1.46%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$75,000.00	1.46%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$80,500.00	1.56%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$73,444.67	1.43%	0	$0.00	
		FIRST BANK & TRUST	1	$61,657.00	1.2%	0	$0.00	
		FIRST FEDERAL BANK	3	$219,705.12	4.27%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$75,000.00	1.46%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$76,000.00	1.48%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$60,000.00	1.17%	0	$0.00	
		FIRST PREMIER BANK	1	$78,500.00	1.53%	0	$0.00	
		FIRST SECURITY BANK	1	$44,800.00	0.87%	0	$0.00	
		FIRST SOUTHERN BANK	1	$81,200.00	1.58%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$35,645.03	0.69%	0	$0.00	
		FOCUS BANK	1	$81,500.00	1.58%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	18	$1,197,850.00	23.27%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$80,000.00	1.55%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$80,500.00	1.56%	0	$0.00	
		GULF COAST BANK	1	$70,000.00	1.36%	0	$0.00	
		HOME BANK NA A NATIONAL ASSOCIATION	1	$72,038.91	1.4%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$288,272.14	5.6%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$61,182.00	1.19%	0	$0.00	
		JD BANK	1	$68,000.00	1.32%	0	$0.00	
		LMC HOME LOANS	1	$28,500.00	0.55%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$81,773.90	1.59%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$83,573.93	1.62%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$68,000.00	1.32%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	3	$213,621.68	4.15%	0	$0.00	
		PINNACLE BANK	1	$80,800.00	1.57%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$66,300.00	1.29%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$72,000.00	1.4%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$65,550.00	1.27%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$52,166.68	1.01%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$59,909.63	1.16%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$152,000.00	2.95%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$84,871.98	1.65%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$66,000.00	1.28%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$159,873.48	3.11%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$80,000.00	1.55%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$154,000.00	3%	0	$0.00	
Total			**73**	**$5,147,317.59**	**100%**	**0**	**$0.00**	
3140FFER8		CASON HOME LOANS A CORPORATION	1	$206,550.00	4.12%	0	$0.00	

		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$300,000.00	5.98%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$239,200.00	4.77%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$376,653.35	7.51%	0	$0.00	
		FIRST MORTGAGE LENDERS INC A CORPORATION	1	$227,400.16	4.54%	0	$0.00	
		FIVE STAR MORTGAGE	1	$223,600.00	4.46%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,025,200.00	20.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$421,444.29	8.41%	0	$0.00	
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	$271,660.00	5.42%	0	$0.00	
		MORGANTOWN BANK & TRUST CO., INC	1	$229,950.00	4.59%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$309,591.78	6.18%	0	$0.00	
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$228,000.00	4.55%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$262,000.00	5.23%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$219,635.39	4.38%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$471,778.69	9.41%	0	$0.00	
Total			**18**	**$5,012,663.66**	**100%**	**0**	**$0.00**	
3140FFES6		1ST CAPITAL MORTGAGE LLC	1	$84,760.07	2.41%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$68,000.00	1.93%	0	$0.00	
		AVENUE BANK	1	$39,144.77	1.11%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$110,891.79	3.15%	0	$0.00	
		CASON HOME LOANS A CORPORATION	2	$145,892.92	4.14%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$63,175.00	1.79%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$154,606.49	4.39%	0	$0.00	
		FIRST ACCESS MORTGAGE LLC	1	$65,000.00	1.85%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$58,775.26	1.67%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$916,743.37	26.02%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$78,683.91	2.23%	0	$0.00	
		GREER STATE BANK A SOUTH	1	$80,000.00	2.27%	0	$0.00	

		CAROLINA CORPORATION						
		KEYSTONE MORTGAGE GROUP LLC	1	$79,987.14	2.27%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$44,000.00	1.25%	0	$0.00	
		LITTON MORTGAGE INC	1	$64,816.52	1.84%	0	$0.00	
		MEMPHIS CITY EMPLOYEES CREDIT UNION	1	$67,900.00	1.93%	0	$0.00	
		MIDWEST CAPITAL MORTGAGE, INC	1	$62,312.08	1.77%	0	$0.00	
		NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$82,156.81	2.33%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$79,882.14	2.27%	0	$0.00	
		PINNACLE BANK	2	$131,540.30	3.73%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$108,863.74	3.09%	0	$0.00	
		PRIORITY MORTGAGE CORPORATION A CORPORATION	1	$82,350.00	2.34%	0	$0.00	
		PRO MORTGAGES LLC	1	$85,000.00	2.41%	0	$0.00	
		RELIABANK DAKOTA	1	$78,178.68	2.22%	0	$0.00	
		RICHLAND STATE BANK	1	$43,000.00	1.22%	0	$0.00	
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$79,000.00	2.24%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$76,889.06	2.18%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$40,000.00	1.14%	0	$0.00	
		THE CAMPBELL & FETTER BANK ORGANIZED AND EXISTING UNDER THE	1	$39,943.64	1.13%	0	$0.00	
		THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$50,800.00	1.44%	0	$0.00	
		THE FARMERS BANK	1	$66,705.88	1.89%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$78,612.04	2.23%	0	$0.00	
		TJC MORTGAGE, INC	1	$81,000.00	2.3%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$64,708.70	1.84%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$69,651.73	1.98%	0	$0.00	
Total			**53**	**$3,522,972.04**	**100%**	**0**	**$0.00**	
3140FFET4		AFFIRM HOME LOANS LLC	1	$146,250.00	4.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$273,500.00	8.09%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$125,000.00	3.7%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$142,400.00	4.21%	0	$0.00	

		FIRST FEDERAL BANK	1	$146,783.89	4.34%	0	$0.00	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$149,325.82	4.42%	0	$0.00	
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$149,358.74	4.42%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$122,400.00	3.62%	0	$0.00	
		FOCUS BANK	1	$149,600.00	4.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$932,916.76	27.59%	0	$0.00	
		HOME BANK NA A NATIONAL ASSOCIATION	1	$133,702.36	3.95%	0	$0.00	
		KANE MORTGAGE, INC	1	$116,987.47	3.46%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$127,679.29	3.78%	0	$0.00	
		PINNACLE BANK	1	$125,000.00	3.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	$131,500.00	3.89%	0	$0.00	
		STARION FINANCIAL A CORPORATION	1	$141,600.00	4.19%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$139,500.00	4.13%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$127,430.40	3.76%	0	$0.00	
Total			**25**	**$3,380,934.73**	**100%**	**0**	**$0.00**	
3140FFEU1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$35,342.02	1.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$77,701.39	3.05%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	2	$127,059.80	4.98%	0	$0.00	
		AVADIAN CREDIT UNION	1	$79,200.00	3.1%	0	$0.00	
		BANK OF THE JAMES INC	1	$76,156.16	2.99%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$144,021.78	5.65%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY	1	$80,000.00	3.14%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$69,489.39	2.72%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$49,279.72	1.93%	0	$0.00	
		CITIZENS BANK	1	$70,684.04	2.77%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$74,662.91	2.93%	0	$0.00	
		CORNERSTONE BANK	1	$67,500.00	2.65%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$84,525.51	3.31%	0	$0.00	
		FIRST BANK	1	$78,798.60	3.09%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$48,545.76	1.9%	0	$0.00	

		FIRST MORTGAGE SERVICES GROUP INC	1	$75,525.51	2.96%	0	$0.00	
		FIRST SECURITY BANK	1	$61,724.10	2.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$560,835.65	21.99%	0	$0.00	
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$79,644.00	3.12%	0	$0.00	
		HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$63,249.31	2.48%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK NEBRASKA A CORPORATION	1	$64,215.82	2.52%	0	$0.00	
		MID AMERICA BANK A CORPORATION	1	$74,669.56	2.93%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$116,505.58	4.57%	0	$0.00	
		STATE BANK OF NEWBURG	1	$67,895.65	2.66%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$39,823.77	1.56%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$50,000.00	1.96%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$59,735.65	2.34%	0	$0.00	
		VAN DKY MORTGAGE CORPORATION A CORPORATION	1	$74,100.00	2.89%	0	$0.00	
Total			**39**	**$2,550,891.68**	**100%**	**0**	**$0.00**	
3140FFEV9		FIDELITY FIRST HOME MORTGAGE CO	1	$164,600.00	14.48%	0	$0.00	
		FIRST FINANCIAL BANK	1	$170,600.00	15%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$489,871.78	43.08%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$152,000.00	13.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$160,000.00	14.07%	0	$0.00	
Total			**7**	**$1,137,071.78**	**100%**	**0**	**$0.00**	
3140FFEW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$209,720.32	15.83%	0	$0.00	
		JP MORTGAGE GROUP	1	$37,054.92	2.8%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$176,304.91	13.31%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$224,000.00	16.91%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$82,986.84	6.26%	0	$0.00	
		NORTH AMERICAN FINANCIAL	1	$141,932.69	10.71%	0	$0.00	

		CORP						
		PINNACLE BANK	1	$58,964.32	4.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGEINC	1	$49,800.94	3.76%	0	$0.00	
		TJC MORTGAGE, INC	1	$292,233.37	22.06%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$51,797.20	3.91%	0	$0.00	
Total			**11**	**$1,324,795.51**	**100%**	**0**	**$0.00**	
3140FFEX5		AAKO INC D\B\A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$224,200.00	0.8%	0	$0.00	
		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$223,900.00	0.8%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$308,750.00	1.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$218,000.00	0.78%	0	$0.00	
		AMERICAN WEST MORTGAGE	1	$289,500.00	1.04%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$215,920.00	0.77%	0	$0.00	
		ASSURED MORTGAGE INC	1	$379,500.00	1.36%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	0.72%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$177,000.00	0.63%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$226,400.00	0.81%	0	$0.00	
		BANKVISTA	1	$413,250.00	1.48%	0	$0.00	
		BANKWEST	1	$409,000.00	1.46%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$483,860.00	1.73%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$328,000.00	1.17%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$317,600.00	1.14%	0	$0.00	
		CME LENDING GROUP LLC	1	$417,000.00	1.49%	0	$0.00	
		CNB BANK INC	1	$186,000.00	0.67%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$263,000.00	0.94%	0	$0.00	
		CONNECTONE BANK A STATE COMMERCIAL BANK	1	$382,000.00	1.37%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$252,000.00	0.9%	0	$0.00	
		FARMERS STATE BANK A	1	$240,000.00	0.86%	0	$0.00	

	CORPORATION						
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$367,310.00	1.32%	0	$0.00	
	FIRST BANK & TRUST	1	$313,500.00	1.12%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$185,000.00	0.66%	0	$0.00	
	FIRST FEDERAL BANK	3	$680,500.00	2.44%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$826,340.11	2.96%	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	1.49%	0	$0.00	
	FIRST UTAH BANK CORPORATION	1	$262,649.00	0.94%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$282,600.00	1.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,442,897.84	12.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$624,638.23	2.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$619,308.98	2.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$436,266.32	1.56%	0	$0.00	
	HERITAGE BANK	1	$199,000.00	0.71%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$200,000.00	0.72%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$795,146.00	2.85%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$369,000.00	1.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$271,120.00	0.97%	0	$0.00	
	INLAND NORTHWEST BANK	1	$230,000.00	0.82%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$222,300.00	0.8%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$455,000.00	1.63%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$217,000.00	0.78%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$270,750.00	0.97%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$744,250.00	2.66%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	$246,000.00	0.88%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$265,000.00	0.95%	0	$0.00	
		1	$257,300.00	0.92%	0	$0.00	

		NMSI INC A CALIFORNIA CORPORATION						
		NORTHERN FEDERAL CREDIT UNION	1	$255,075.00	0.91%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$251,750.00	0.9%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$605,750.00	2.17%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$384,800.00	1.38%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$215,200.00	0.77%	0	$0.00	
		SOUTHEAST BANK	1	$182,400.00	0.65%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$217,780.00	0.78%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$361,125.00	1.29%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$190,000.00	0.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$288,000.00	1.03%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$444,840.00	1.59%	0	$0.00	
		TEN GIN FINANCIAL INC	2	$539,000.00	1.93%	0	$0.00	
		THE ARLINGTON BANK	1	$238,983.00	0.86%	0	$0.00	
		THE POCA VALLEY BANK INC A CORPORATION	1	$417,000.00	1.49%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATIONA COLORADO CORPORATION	1	$374,000.00	1.34%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$563,154.38	2.02%	0	$0.00	
		US MORTGAGELINE	1	$404,000.00	1.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$1,042,660.00	3.73%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$473,638.97	1.7%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	3	$590,350.00	2.11%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$537,500.00	1.92%	0	$0.00	
Total			**98**	**$27,931,762.83**	**100%**	**0**	**$0.00**	
3140FFEY3		A-PLUS MORTGAGE LLC	1	$342,000.00	5.36%	0	$0.00	
		AMERICAN BANK & TRUST	1	$180,782.52	2.83%	0	$0.00	
		AMERICAN FUNDING CENTER	1	$216,000.00	3.38%	0	$0.00	
		AVADIAN CREDIT UNION	1	$240,000.00	3.76%	0	$0.00	
			1	$89,420.91	1.4%	0	$0.00	

		CASON HOME LOANS A CORPORATION						
		CITIZENS BANK A CORPORATION	2	$390,000.00	6.11%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,992,322.50	46.88%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	2.94%	0	$0.00	
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$265,600.00	4.16%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$265,379.00	4.16%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$283,000.00	4.43%	0	$0.00	
		NEIGHBORHOOD MORTGAGE INC	1	$386,250.00	6.05%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$128,651.83	2.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$200,000.00	3.13%	0	$0.00	
		THE MORTGAGE SOURCE INC (CFL # 410)	1	$215,650.00	3.39%	0	$0.00	
Total			**26**	**$6,382,556.76**	**100%**	**0**	**$0.00**	
3140FFEZ0		AFFIRM HOME LOANS LLC	1	$303,000.00	1.51%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$225,500.00	1.12%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$307,700.00	1.53%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$360,000.00	1.79%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$229,600.00	1.14%	0	$0.00	
		CAPITOL BANK	1	$260,000.00	1.29%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$360,000.00	1.79%	0	$0.00	
		CHOICE FINANCIAL GROUP A CORPORATION	1	$207,575.00	1.03%	0	$0.00	
		CME LENDING GROUP LLC	1	$394,155.00	1.96%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$241,600.00	1.2%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$266,000.00	1.32%	0	$0.00	
		CORE BANK	1	$203,000.00	1.01%	0	$0.00	
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$220,000.00	1.09%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$336,000.00	1.67%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$320,000.00	1.59%	0	$0.00	
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK	1	$408,000.00	2.03%	0	$0.00	

	MTG A CO						
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$175,717.00	0.87%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$417,000.00	2.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$5,685,663.63	28.27%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$203,600.00	1.01%	0	$0.00	
	LONE MORTGAGE, INC	1	$198,000.00	0.98%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$568,915.11	2.83%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$222,300.00	1.11%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$472,950.00	2.35%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$260,000.00	1.29%	0	$0.00	
	PACIFIC LENDING LLC	1	$251,250.00	1.25%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$387,900.00	1.93%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$266,000.00	1.32%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$245,120.00	1.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$180,905.00	0.9%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$199,500.00	0.99%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$288,000.00	1.43%	0	$0.00	
	SANDY SPRING BANK MARYLAND CORPORATION	1	$179,910.00	0.89%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$182,875.00	0.91%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$741,456.93	3.69%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$220,000.00	1.09%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$274,550.00	1.37%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$292,500.00	1.45%	0	$0.00	
	THE ARLINGTON BANK	1	$199,500.00	0.99%	0	$0.00	
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$250,000.00	1.24%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$200,500.00	1%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	$290,700.00	1.45%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$360,000.00	1.79%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$237,500.00	1.18%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$808,007.00	4.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$962,660.00	4.79%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$244,000.00	1.25%	0	$0.00	
Total			**72**	**$20,109,109.67**	**100%**	**0**	**$0.00**	
3140FFF63		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$199,736.63	17.63%	0	$0.00	
		FIRSTBANK	6	$775,842.97	68.49%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$100,000.00	8.83%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$57,230.00	5.05%	0	$0.00	
Total			**9**	**$1,132,809.60**	**100%**	**0**	**$0.00**	
3140FFF71		C & R MORTGAGE CORPORATION (ND-CORR)	1	$280,000.00	6.06%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	15	$4,341,625.00	93.94%	0	$0.00	
Total			**16**	**$4,621,625.00**	**100%**	**0**	**$0.00**	
3140FFF89		MIDWEST LOAN SERVICES, INC	1	$279,548.72	4.53%	0	$0.00	
		NEW BRITAIN MORTGAGE, LLC	27	$5,889,168.28	95.47%	0	$0.00	
Total			**28**	**$6,168,717.00**	**100%**	**0**	**$0.00**	
3140FFF97		NEW BRITAIN MORTGAGE, LLC	6	$1,031,814.66	100%	0	$0.00	
Total			**6**	**$1,031,814.66**	**100%**	**0**	**$0.00**	
3140FFKR1		INTERFIRST MORTGAGE COMPANY	16	$5,192,000.00	100%	0	$0.00	
Total			**16**	**$5,192,000.00**	**100%**	**0**	**$0.00**	
3140FFLM1		FREMONT BANK	11	$2,089,676.00	100%	0	$0.00	
Total			**11**	**$2,089,676.00**	**100%**	**0**	**$0.00**	
3140FFLN9		FREMONT BANK	21	$5,767,975.00	100%	0	$0.00	
Total			**21**	**$5,767,975.00**	**100%**	**0**	**$0.00**	
3140FFLP4		FREMONT BANK	11	$1,117,057.38	100%	0	$0.00	
Total			**11**	**$1,117,057.38**	**100%**	**0**	**$0.00**	
3140FFLQ2		FREMONT BANK	26	$3,415,427.00	100%	0	$0.00	

Total			**26**	**$3,415,427.00**	**100%**	**0**	**$0.00**	
3140FFLR0		FREMONT BANK	15	$2,438,499.00	100%	0	$0.00	
Total			**15**	**$2,438,499.00**	**100%**	**0**	**$0.00**	
3140FFLS8		FREMONT BANK	20	$3,727,615.00	100%	0	$0.00	
Total			**20**	**$3,727,615.00**	**100%**	**0**	**$0.00**	
3140FFLY5		IINDEPENDENT BANKERS MORTGAGE	1	$375,000.00	6.25%	0	$0.00	
		INTERFIRST MORTGAGE COMPANY	22	$5,628,300.00	93.75%	0	$0.00	
Total			**23**	**$6,003,300.00**	**100%**	**0**	**$0.00**	
3140FXA28		ABN AMRO MORTGAGE GROUP, INC	1	$192,962.30	0.54%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$174,342.28	0.49%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$160,111.26	0.45%	0	$0.00	
		BANK OF AMERICA NA	7	$1,326,272.18	3.71%	0	$0.00	
		BANK OF AMERICA, N.A	4	$985,336.45	2.76%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$844,660.28	2.36%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$775,160.12	2.17%	0	$0.00	
		CITIMORTGAGE, INC	2	$356,726.71	1%	0	$0.00	
		COUNTRYWIDE BANK, FSB	5	$1,247,421.41	3.49%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	10	$2,094,686.20	5.86%	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$245,031.90	0.69%	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$185,817.36	0.52%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$320,878.26	0.9%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$160,097.88	0.45%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK	1	$149,942.25	0.42%	0	$0.00	
		FIRST FINANCIAL BANK	1	$192,286.17	0.54%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$871,111.14	2.44%	0	$0.00	
		FIRST MERIT MORTGAGE CORPORATION	1	$236,304.77	0.66%	0	$0.00	
		FIRST TECHNOLOGY CREDIT UNION	1	$148,819.99	0.42%	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$565,227.08	1.58%	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$148,243.73	0.41%	0	$0.00	
		JAMES B. NUTTER AND COMPANY	1	$137,659.50	0.39%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	1	$202,620.76	0.57%	0	$0.00	
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$179,798.23	0.5%	0	$0.00	
		NATIONAL CITY BANK	1	$370,637.71	1.04%	0	$0.00	

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$141,817.83	0.4%	0	$0.00	
		NORTH FORK BANK	1	$142,528.65	0.4%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$150,500.78	0.42%	0	$0.00	
		REGIONS BANK	1	$350,174.00	0.98%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$692,634.97	1.94%	0	$0.00	
		THE CALIFORNIA CREDIT UNION	1	$150,847.05	0.42%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$156,034.35	0.44%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$318,247.94	0.89%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$395,031.11	1.11%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$307,565.82	0.86%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,219,204.20	3.41%	0	$0.00	
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$170,246.05	0.48%	0	$0.00	
		WITMER FUNDING, LLC	1	$146,160.87	0.41%	0	$0.00	
		WORKERS CREDIT UNION	1	$238,521.30	0.67%	0	$0.00	
		Unavailable	97	$18,881,795.81	52.81%	0	$0.00	
Total			**179**	**$35,733,466.65**	**100%**	**0**	**$0.00**	
3140FXA36		ABACUS FEDERAL SAVINGS BANK	1	$383,207.98	0.51%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$115,270.94	0.15%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$189,734.85	0.25%	0	$0.00	
		BANK OF AMERICA NA	12	$2,725,276.95	3.65%	0	$0.00	
		BANK OF AMERICA, N.A	37	$9,329,490.83	12.49%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$138,610.74	0.19%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$162,439.18	0.22%	0	$0.00	
		CHASE HOME FINANCE, LLC	11	$2,748,422.32	3.68%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$172,547.90	0.23%	0	$0.00	
		CITIMORTGAGE, INC	4	$776,835.15	1.04%	0	$0.00	
		COBALT MORTGAGE, INC	2	$351,402.78	0.47%	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$547,093.25	0.73%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	5	$1,143,616.69	1.53%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$230,453.01	0.31%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$230,061.89	0.31%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$173,358.70	0.23%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$486,626.40	0.65%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$235,717.44	0.32%	0	$0.00	

	FIRST PLACE BANK	1	$153,470.20	0.21%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$372,059.29	0.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$168,677.14	0.23%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$192,873.21	0.26%	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$1,262,899.59	1.69%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$275,604.04	0.37%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$217,630.02	0.29%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$183,410.42	0.25%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$148,687.61	0.2%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$342,972.25	0.46%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$355,646.62	0.48%	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$297,632.91	0.4%	0	$0.00	
	INDYMAC BANK, FSB	1	$149,336.22	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,608,466.77	2.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$402,937.00	0.54%	0	$0.00	
	METLIFE BANK, NA	1	$242,787.52	0.32%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$137,361.42	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$541,879.93	0.73%	0	$0.00	
	MUNICIPAL CREDIT UNION	1	$167,065.82	0.22%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$167,447.47	0.22%	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$170,815.87	0.23%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$268,749.23	0.36%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,842,072.93	2.47%	0	$0.00	
	PMC BANCORP	1	$270,117.83	0.36%	0	$0.00	
	PNC BANK, N.A	1	$275,209.57	0.37%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$145,146.23	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$524,458.82	0.7%	0	$0.00	
	QUICKEN LOANS INC	1	$260,295.53	0.35%	0	$0.00	
	RABOBANK, N.A	1	$601,504.66	0.81%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$217,842.59	0.29%	0	$0.00	
	RBS CITIZENS, NA	1	$218,903.65	0.29%	0	$0.00	
	SUNTRUST MORTGAGE INC	1	$336,478.76	0.45%	0	$0.00	
	SWBC MORTGAGE	1	$357,489.17	0.48%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$264,096.82	0.35%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	1	$183,064.70	0.25%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$134,942.91	0.18%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	1	$127,111.87	0.17%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$437,253.77	0.59%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$216,177.57	0.29%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$153,009.57	0.2%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	11	$1,929,839.80	2.58%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$5,513,456.26	7.38%	0	$0.00	
		Unavailable	144	$32,727,870.40	43.8%	0	$0.00	
Total			**319**	**$74,704,920.96**	**100%**	**0**	**$0.00**	
3140FXA44		AGFIRST FARM CREDIT BANK	1	$205,548.57	0.26%	0	$0.00	
		AMSOUTH BANK	1	$138,453.55	0.18%	0	$0.00	
		BANCORPSOUTH BANK	1	$205,705.61	0.26%	0	$0.00	
		BANK OF AMERICA NA	20	$3,930,420.21	5.02%	0	$0.00	
		BANK OF AMERICA, N.A	34	$8,171,425.38	10.44%	0	$0.00	
		BANK OF HAWAII	1	$155,240.99	0.2%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$279,511.05	0.36%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$350,294.80	0.45%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$159,042.12	0.2%	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$1,429,939.59	1.83%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$174,570.77	0.22%	0	$0.00	
		CITIMORTGAGE, INC	8	$1,659,856.51	2.12%	0	$0.00	
		COUNTRYWIDE BANK, FSB	6	$1,412,466.58	1.8%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	11	$1,996,429.30	2.55%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$32,975.78	0.04%	0	$0.00	
		DEAN COOPERATIVE BANK	1	$168,455.64	0.22%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$170,653.17	0.22%	0	$0.00	
		EVERBANK	2	$446,928.11	0.57%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$131,321.45	0.17%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	2	$317,337.62	0.41%	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$474,186.69	0.61%	0	$0.00	

		FLEET NATIONAL BANK	1	$128,319.56	0.16%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$400,137.71	0.51%	0	$0.00	
		GATEWAY BANK, F.S.B	1	$144,988.93	0.19%	0	$0.00	
		GMAC MORTGAGE CORPORATION	7	$1,459,845.83	1.87%	0	$0.00	
		GMAC MORTGAGE, LLC	3	$668,230.17	0.85%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY INC	1	$197,889.38	0.25%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$262,570.14	0.34%	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$224,846.67	0.29%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	$803,465.15	1.03%	0	$0.00	
		INDYMAC BANK, FSB	2	$404,078.66	0.52%	0	$0.00	
		IRWIN MORTGAGE CORPORATION	1	$125,930.17	0.16%	0	$0.00	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$893,541.61	1.14%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	4	$771,009.73	0.99%	0	$0.00	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$155,958.26	0.2%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$171,141.79	0.22%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	4	$637,134.09	0.81%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$757,812.45	0.97%	0	$0.00	
		PMC BANCORP	1	$218,965.82	0.28%	0	$0.00	
		PULTE MORTGAGE, L.L.C	1	$168,543.09	0.22%	0	$0.00	
		QUICKEN LOANS INC	1	$184,723.58	0.24%	0	$0.00	
		RATE ONE HOME LOANS INC	1	$233,106.13	0.3%	0	$0.00	
		RBC BANK (USA)	1	$266,118.86	0.34%	0	$0.00	
		REGIONS BANK	1	$164,985.97	0.21%	0	$0.00	
		SUNTRUST MORTGAGE INC	4	$904,882.79	1.16%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$174,449.58	0.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$326,510.47	0.42%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$465,738.98	0.6%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$827,157.74	1.06%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	3	$504,181.91	0.64%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	5	$782,659.72	1%	0	$0.00	
		WELLS FARGO BANK, N.A	18	$4,801,009.45	6.13%	0	$0.00	
		WITMER FUNDING, LLC	1	$199,181.77	0.25%	0	$0.00	
		Unavailable	183	$37,827,755.11	48.3%	0	$0.00	
Total			**373**	**$78,267,634.76**	**100%**	**0**	**$0.00**	
3140FXA51		ADVANCED FINANCIAL SERVICES, INC	1	$159,794.89	0.46%	0	$0.00	

	ALLIANCE MORTGAGE COMPANY (NERO)	1	$198,305.95	0.57%	0	$0.00	
	BANK OF AMERICA NA	6	$1,268,838.52	3.62%	0	$0.00	
	BANK OF AMERICA, N.A	1	$313,400.44	0.89%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$155,411.46	0.44%	0	$0.00	
	BLUE BALL NATIONAL BANK	1	$135,968.17	0.39%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$141,584.59	0.4%	0	$0.00	
	CHASE HOME FINANCE, LLC	4	$710,425.24	2.03%	0	$0.00	
	CHELSEA GROTON SAVINGS BANK	1	$189,736.64	0.54%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$214,523.02	0.61%	0	$0.00	
	CITIMORTGAGE, INC	2	$405,929.27	1.16%	0	$0.00	
	COUNTRYWIDE BANK, FSB	4	$907,959.57	2.59%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	6	$1,194,447.38	3.41%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$191,829.33	0.55%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$192,106.44	0.55%	0	$0.00	
	FIRST FINANCIAL BANK	1	$248,708.10	0.71%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$404,546.39	1.15%	0	$0.00	
	FIRST STAR SAVINGS BANK	1	$245,547.02	0.7%	0	$0.00	
	GMAC MORTGAGE CORPORATION	1	$289,430.19	0.83%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$198,986.88	0.57%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$140,444.32	0.4%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$292,171.49	0.83%	0	$0.00	
	INDYMAC BANK, FSB	1	$164,727.11	0.47%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$204,200.36	0.58%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$168,078.54	0.48%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$139,219.32	0.4%	0	$0.00	
	MI FINANCIAL CORPORATION	1	$161,600.89	0.46%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$219,416.88	0.63%	0	$0.00	
	RBC CENTURA BANK	2	$383,576.00	1.09%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$319,485.54	0.91%	0	$0.00	
	RIDGEWOOD SAVINGS BANK	1	$151,839.98	0.43%	0	$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,684.81	0.45%	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$358,062.76	1.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$144,845.45	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$126,994.84	0.36%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	4	$790,973.48	2.26%	0	$0.00	

		WELLS FARGO BANK, N.A	6	$1,402,615.27	4%	0	$0.00	
		WORLD SAVINGS BANK	1	$139,954.05	0.4%	0	$0.00	
		Unavailable	109	$21,821,773.99	62.25%	0	$0.00	
Total			**176**	**$35,056,144.57**	**100%**	**0**	**$0.00**	
3140FXA69		ALLIANCE MORTGAGE COMPANY	1	$147,063.55	0.2%	0	$0.00	
		AMSOUTH BANK	1	$194,639.12	0.26%	0	$0.00	
		BANK OF AMERICA NA	12	$2,264,226.23	3.01%	0	$0.00	
		BANK OF AMERICA, N.A	1	$380,861.95	0.51%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$483,511.32	0.64%	0	$0.00	
		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	1	$218,279.30	0.29%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$165,036.81	0.22%	0	$0.00	
		CHARTER ONE BANK, N.A	1	$157,864.26	0.21%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$855,300.49	1.14%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	3	$435,337.16	0.58%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$325,258.74	0.43%	0	$0.00	
		CITIMORTGAGE, INC	7	$1,619,669.77	2.16%	0	$0.00	
		COUNTRYWIDE BANK, FSB	7	$1,302,005.68	1.73%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	30	$5,812,516.45	7.74%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$154,223.29	0.21%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$219,656.48	0.29%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$180,356.30	0.24%	0	$0.00	
		EVERBANK	1	$187,199.25	0.25%	0	$0.00	
		FIRST AMERICAN BANK AND TRUST COMPANY	1	$252,416.22	0.34%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$222,607.01	0.3%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	5	$790,294.46	1.05%	0	$0.00	
		GATEWAY BANK, F.S.B	1	$191,547.63	0.26%	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$520,113.75	0.69%	0	$0.00	
		GMAC MORTGAGE, LLC	1	$235,714.59	0.31%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$255,189.09	0.34%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$155,358.26	0.21%	0	$0.00	
		GUARANTY BANK F.S.B	1	$37,072.41	0.05%	0	$0.00	
		GUARANTY BANK SSB	1	$211,551.03	0.28%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$163,049.82	0.22%	0	$0.00	
			3	$414,337.64	0.55%	0	$0.00	

	HOMEBANC MORTGAGE CORPORATION						
	HSBC MORTGAGE CORPORATION (USA)	2	$401,807.28	0.54%	0	$0.00	
	JUST MORTGAGE, INC	2	$401,738.22	0.53%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$781,399.19	1.04%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$149,183.36	0.2%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$234,170.42	0.31%	0	$0.00	
	MIDFIRST BANK SSB	1	$183,504.08	0.24%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$226,645.76	0.3%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$240,033.77	0.32%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$228,941.76	0.3%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$158,711.97	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,411,342.44	1.88%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$145,920.24	0.19%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$194,391.80	0.26%	0	$0.00	
	PLYMOUTH SAVINGS BANK	2	$300,246.68	0.4%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$323,981.07	0.43%	0	$0.00	
	REGIONS BANK	1	$175,231.95	0.23%	0	$0.00	
	REPUBLIC BANK	1	$83,376.14	0.11%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$565,054.15	0.75%	0	$0.00	
	SUNTRUST MORTGAGE INC	6	$1,209,375.75	1.61%	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$168,678.02	0.22%	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	1	$134,504.85	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$312,716.20	0.42%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$188,068.53	0.25%	0	$0.00	
	UMPQUA BANK MORTGAGE	1	$206,092.68	0.27%	0	$0.00	
	UNION PLANTERS BANK NA	1	$215,864.89	0.29%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	1	$166,182.57	0.22%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$284,688.19	0.38%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	$553,135.33	0.74%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$288,649.73	0.38%	0	$0.00	

		WASHINGTON MUTUAL BANK, FA	9	$1,462,098.52	1.95%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$2,484,127.47	3.31%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$156,889.28	0.21%	0	$0.00	
		Unavailable	211	$42,509,876.18	56.62%	0	$0.00	
Total			**378**	**$75,098,886.53**	**100%**	**0**	**$0.00**	
3140FXA77		BANK OF AMERICA NA	5	$1,141,500.68	3.25%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$146,108.11	0.42%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$782,567.89	2.23%	0	$0.00	
		CITIMORTGAGE, INC	1	$197,547.51	0.56%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	27	$5,283,119.61	15.05%	0	$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$222,363.13	0.63%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	2	$322,515.54	0.92%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$124,652.12	0.36%	0	$0.00	
		EMC MORTGAGE CORPORATION	2	$392,420.57	1.12%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$175,989.06	0.5%	0	$0.00	
		GMAC MORTGAGE CORPORATION	3	$560,239.91	1.6%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$419,636.39	1.2%	0	$0.00	
		HARWOOD STREET FUNDING I, LLC	1	$252,507.10	0.72%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	$219,152.13	0.62%	0	$0.00	
		INDYMAC BANK, FSB	2	$602,909.50	1.72%	0	$0.00	
		KB HOME MORTGAGE COMPANY	1	$131,566.44	0.37%	0	$0.00	
		KEYSTONE SAVINGS BANK	1	$225,111.72	0.64%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	3	$562,876.59	1.6%	0	$0.00	
		MORTGAGEAMERICA INC	1	$126,272.49	0.36%	0	$0.00	
		OHIO SAVINGS BANK	1	$150,539.14	0.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$171,633.71	0.49%	0	$0.00	
		REPUBLIC NATIONAL BANK OF NEW YORK	1	$116,340.11	0.33%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$674,921.53	1.92%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	$394,876.64	1.13%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	3	$506,321.73	1.44%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$172,974.05	0.49%	0	$0.00	
		WITMER FUNDING, LLC	1	$178,938.97	0.51%	0	$0.00	
		Unavailable	107	$20,840,333.91	59.39%	0	$0.00	
Total			**180**	**$35,095,936.28**	**100%**	**0**	**$0.00**	

3140FXA85		AMERICAN HOME MORTGAGE CORPORATION	1	$178,059.69	0.5%	0	$0.00	
		BANK OF AMERICA NA	5	$1,242,140.11	3.51%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	1	$147,094.53	0.42%	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$198,625.32	0.56%	0	$0.00	
		CHASE HOME FINANCE	1	$180,425.37	0.51%	0	$0.00	
		CHASE HOME FINANCE, LLC	3	$728,499.72	2.06%	0	$0.00	
		CITICORP MORTGAGE INC	1	$115,292.37	0.33%	0	$0.00	
		CITIMORTGAGE, INC	2	$453,788.91	1.28%	0	$0.00	
		COUNTRYWIDE BANK, FSB	2	$804,225.13	2.27%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	13	$2,572,572.23	7.26%	0	$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$187,093.46	0.53%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$196,634.33	0.56%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	2	$345,175.32	0.97%	0	$0.00	
		EUROBANK	1	$170,051.58	0.48%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	4	$652,720.48	1.84%	0	$0.00	
		FIRST REPUBLIC SAVINGS BANK	1	$200,901.20	0.57%	0	$0.00	
		GMAC MORTGAGE, LLC	2	$429,109.28	1.21%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$151,483.20	0.43%	0	$0.00	
		HOMEBANC MORTGAGE CORPORATION	3	$704,111.61	1.99%	0	$0.00	
		HSBC MORTGAGE CORPORATION (USA)	2	$392,421.15	1.11%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	2	$341,133.92	0.96%	0	$0.00	
		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$177,309.07	0.5%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$164,019.23	0.46%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,393,558.46	3.94%	0	$0.00	
		RBC MORTGAGE COMPANY	1	$153,840.17	0.43%	0	$0.00	
		REGIONS BANK	2	$394,056.57	1.11%	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$341,841.05	0.97%	0	$0.00	
		SUNTRUST MORTGAGE INC	3	$584,775.50	1.65%	0	$0.00	
		UNITED SAVINGS BANK FSB	1	$148,983.39	0.42%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	2	$364,799.67	1.03%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$919,759.59	2.6%	0	$0.00	
		Unavailable	98	$20,376,788.40	57.54%	0	$0.00	
Total			**171**	**$35,411,290.01**	**100%**	**0**	**$0.00**	
3140FXA93		BANK MUTUAL	1	$170,251.53	0.22%	0	$0.00	

	BANK OF AMERICA NA	8	$1,533,205.09	2%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$177,740.88	0.23%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$186,786.04	0.24%	0	$0.00	
	CARVER FEDERAL SAVINGS BANK	1	$416,056.33	0.54%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$174,346.55	0.23%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$171,936.42	0.22%	0	$0.00	
	CHASE HOME FINANCE, LLC	8	$1,344,563.11	1.76%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$224,730.35	0.29%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$227,704.27	0.3%	0	$0.00	
	COUNTRYWIDE BANK, FSB	11	$2,527,362.27	3.3%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	34	$6,993,609.18	9.14%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$197,296.34	0.26%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$183,292.01	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$199,145.89	0.26%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$400,188.86	0.52%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$311,747.32	0.41%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$220,594.30	0.29%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	$365,329.21	0.48%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$189,077.78	0.25%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$209,556.08	0.27%	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$169,560.94	0.22%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$128,150.51	0.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$632,471.91	0.83%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$224,667.12	0.29%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$572,229.07	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$510,059.79	0.67%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$144,210.66	0.19%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$182,628.75	0.24%	0	$0.00	
	INDYMAC BANK, FSB	2	$380,764.47	0.5%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$169,485.20	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$162,949.13	0.21%	0	$0.00	
	METROBANK	1	$141,481.38	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$205,401.02	0.27%	0	$0.00	

		MORGAN STANLEY CREDIT CORPORATION	1	$196,186.75	0.26%	0	$0.00	
		MORTGAGEAMERICA INC	1	$185,591.98	0.24%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$165,659.53	0.22%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$207,099.77	0.27%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$374,416.87	0.49%	0	$0.00	
		ORIENTAL BANK AND TRUST	1	$174,143.37	0.23%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$969,769.11	1.27%	0	$0.00	
		PNC MORTGAGE CORP. OF AMERICA	1	$124,817.31	0.16%	0	$0.00	
		REPUBLIC BANCORP MORTGAGE INC	1	$133,171.40	0.17%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$216,085.73	0.28%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$214,059.22	0.28%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$168,057.07	0.22%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$330,292.38	0.43%	0	$0.00	
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$150,801.93	0.2%	0	$0.00	
		THE BRANCH BANKING AND TRUST COMPANY	1	$170,204.55	0.22%	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$126,462.66	0.17%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$179,856.04	0.23%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$206,154.25	0.27%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$917,378.99	1.2%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$178,910.18	0.23%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$508,944.43	0.66%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$325,849.55	0.43%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,516,498.43	1.98%	0	$0.00	
		WORLD SAVINGS BANK	2	$446,113.37	0.58%	0	$0.00	
		Unavailable	231	$48,305,354.69	63.12%	0	$0.00	
Total			**374**	**$76,540,459.32**	**100%**	**0**	**$0.00**	
3140FXAS1		BANK OF AMERICA NA	1	$233,849.63	4.68%	0	$0.00	
		BANK OF AMERICA, N.A	2	$515,432.93	10.31%	0	$0.00	
		CHASE HOME FINANCE, LLC	1	$376,904.48	7.54%	0	$0.00	
		COUNTRYWIDE BANK, FSB	1	$207,887.17	4.16%	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$305,535.53	6.11%	0	$0.00	
		Unavailable	12	$3,360,149.32	67.2%	0	$0.00	
Total			**18**	**$4,999,759.06**	**100%**	**0**	**$0.00**	
3140FXAT9		BANK OF AMERICA, N.A	1	$341,523.15	6.83%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$184,795.93	3.69%	0	$0.00	
		FREMONT BANK - DEDICATED CHANNEL	1	$305,864.70	6.11%	0	$0.00	
		GOLDMAN SACHS MORTGAGE COMPANY	2	$429,819.27	8.59%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$511,059.95	10.22%	0	$0.00	
		Unavailable	15	$3,229,808.55	64.56%	0	$0.00	
Total			**22**	**$5,002,871.55**	**100%**	**0**	**$0.00**	
3140FXAU6		AMERICAN HOME MORTGAGE CORPORATION	1	$79,301.22	0.23%	0	$0.00	
		AMSOUTH BANK	1	$79,483.72	0.23%	0	$0.00	
		BANK OF AMERICA NA	30	$2,447,260.81	6.97%	0	$0.00	
		BANK OF AMERICA, N.A	4	$381,528.34	1.09%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$256,835.71	0.73%	0	$0.00	
		CHARTER ONE MORTGAGE CORP	2	$175,154.56	0.5%	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$392,838.93	1.12%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	5	$349,530.39	1%	0	$0.00	
		CITIMORTGAGE, INC	12	$925,871.39	2.64%	0	$0.00	
		COLONIAL SAVINGS FA	1	$73,757.34	0.21%	0	$0.00	
		COMMERCIAL FEDERAL BANK	1	$74,623.32	0.21%	0	$0.00	
		COMPASS BANK	1	$73,640.99	0.21%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	29	$2,298,945.47	6.55%	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$75,731.69	0.22%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	1	$82,937.15	0.24%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$84,299.21	0.24%	0	$0.00	
		EMC MORTGAGE CORPORATION	8	$676,134.38	1.93%	0	$0.00	
		FIFTH THIRD BANK	1	$69,751.50	0.2%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	$65,649.29	0.19%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	3	$224,171.33	0.64%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	14	$1,167,011.45	3.32%	0	$0.00	
		FLAGSTAR BANK, FSB	3	$248,299.70	0.71%	0	$0.00	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$77,028.18	0.22%	0	$0.00	
		GMAC MORTGAGE CORPORATION	6	$471,094.60	1.34%	0	$0.00	

	GUARANTY BANK F.S.B	1	$80,640.17	0.23%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$75,657.88	0.22%	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$209,038.38	0.6%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$72,106.16	0.21%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$93,204.73	0.27%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$97,471.64	0.28%	0	$0.00	
	INDYMAC BANK, FSB	4	$334,526.28	0.95%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$299,719.71	0.85%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$98,855.82	0.28%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$95,359.71	0.27%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$79,473.92	0.23%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$66,258.29	0.19%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$92,450.56	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$78,128.96	0.22%	0	$0.00	
	PIONEER SAVINGS BANK	1	$93,081.53	0.27%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$89,973.17	0.26%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$97,381.06	0.28%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$91,065.28	0.26%	0	$0.00	
	REGIONS BANK	3	$254,909.16	0.73%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$69,983.91	0.2%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$64,745.74	0.18%	0	$0.00	
	STATE FARM BANK, FSB	3	$263,527.60	0.75%	0	$0.00	
	SUNTRUST MORTGAGE INC	3	$225,693.44	0.64%	0	$0.00	
	TD BANKNORTH, N.A	1	$101,063.19	0.29%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$87,750.82	0.25%	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$75,354.05	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$107,857.62	0.31%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$84,657.91	0.24%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$69,665.74	0.2%	0	$0.00	
	UNION PLANTERS BANK NA	7	$581,358.19	1.66%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$69,159.32	0.2%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$150,007.60	0.43%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	$395,165.02	1.13%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	$168,903.46	0.48%	0	$0.00	

		WASHINGTON MUTUAL BANK	1	$65,524.73	0.19%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	9	$698,472.48	1.99%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$178,905.82	0.51%	0	$0.00	
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	$78,988.71	0.22%	0	$0.00	
		WITMER FUNDING, LLC	1	$89,062.28	0.25%	0	$0.00	
		Unavailable	226	$18,230,650.40	51.87%	0	$0.00	
Total			**437**	**$35,106,681.11**	**100%**	**0**	**$0.00**	
3140FXAV4		AGFIRST FARM CREDIT BANK	1	$133,742.44	0.37%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$101,508.29	0.28%	0	$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	$110,345.31	0.3%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$121,843.70	0.34%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$97,218.81	0.27%	0	$0.00	
		BANCORPSOUTH BANK	1	$109,585.93	0.3%	0	$0.00	
		BANK OF AMERICA NA	14	$1,525,523.50	4.22%	0	$0.00	
		BANK OF AMERICA, N.A	1	$135,733.45	0.38%	0	$0.00	
		BANK ONE,N.A	3	$348,080.40	0.96%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$103,089.45	0.28%	0	$0.00	
		CHASE HOME FINANCE, LLC	6	$727,792.15	2.01%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$99,094.92	0.27%	0	$0.00	
		CITIMORTGAGE, INC	6	$660,651.76	1.83%	0	$0.00	
		CITIZENS FIRST MORTGAGE, LLC	1	$110,155.58	0.3%	0	$0.00	
		COMMUNITY SECURITY BANK	1	$110,759.80	0.31%	0	$0.00	
		COUNTRYWIDE BANK, FSB	6	$785,141.10	2.17%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	28	$3,177,659.69	8.78%	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$136,755.39	0.38%	0	$0.00	
		CROWN MORTGAGE COMPANY	1	$137,058.99	0.38%	0	$0.00	
		DB STRUCTURED PRODUCTS, INC	1	$145,103.32	0.4%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,998.07	0.74%	0	$0.00	
		EMC MORTGAGE CORPORATION	1	$129,453.92	0.36%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$102,853.60	0.28%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	11	$1,161,678.58	3.21%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$130,908.85	0.36%	0	$0.00	
		FIRST PLACE BANK	1	$129,248.53	0.36%	0	$0.00	

	FREEDOM MORTGAGE CORP	1	$107,408.75	0.3%	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$570,169.09	1.58%	0	$0.00	
	GMAC MORTGAGE, LLC	1	$151,301.67	0.42%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$99,328.74	0.27%	0	$0.00	
	GUARANTY BANK F.S.B	1	$136,130.08	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$125,309.40	0.35%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$217,142.08	0.6%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$108,217.26	0.3%	0	$0.00	
	HOMESTREET BANK	1	$117,447.83	0.32%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$105,226.20	0.29%	0	$0.00	
	LORIMAC CORPORATION	1	$110,282.92	0.3%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$128,760.64	0.36%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$560,184.25	1.55%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$482,988.14	1.33%	0	$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$134,279.88	0.37%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$102,610.77	0.28%	0	$0.00	
	RBC MORTGAGE COMPANY	2	$213,012.80	0.59%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$14,185.23	0.04%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$109,974.72	0.3%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$264,306.11	0.73%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$108,475.51	0.3%	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$247,013.84	0.68%	0	$0.00	
	TEXAS BANK	1	$107,455.81	0.3%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$99,443.29	0.27%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$121,624.46	0.34%	0	$0.00	
	U.S. BANK N.A	1	$125,424.74	0.35%	0	$0.00	
	UNION PLANTERS BANK NA	7	$797,029.45	2.2%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$102,661.87	0.28%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$168,964.95	0.47%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	$312,049.28	0.86%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$112,936.87	0.31%	0	$0.00	
	WASHINGTON MUTUAL BANK	1	$93,813.48	0.26%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	3	$313,807.15	0.87%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$501,858.38	1.39%	0	$0.00	
	Unavailable	163	$18,319,390.80	50.62%	0	$0.00	

Total			**320**	**$36,188,201.97**	**100%**	**0**	**$0.00**	
3140FXAW2		AEA FEDERAL CREDIT UNION	1	$33,335.58	0.09%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$67,764.76	0.19%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$34,017.50	0.1%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$61,569.47	0.17%	0	$0.00	
		ASSOCIATED MORTGAGE INC	1	$51,963.50	0.15%	0	$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$47,180.18	0.13%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$107,481.02	0.3%	0	$0.00	
		BANCO SANTANDER PUERTO RICO	1	$61,829.14	0.17%	0	$0.00	
		BANCORPSOUTH BANK	2	$113,825.79	0.32%	0	$0.00	
		BANK OF AMERICA NA	36	$1,785,411.67	5.02%	0	$0.00	
		BANK OF AMERICA, N.A	2	$99,474.29	0.28%	0	$0.00	
		BANK OF MISSISSIPPI	1	$60,798.30	0.17%	0	$0.00	
		BANK OF SPRINGFIELD	1	$32,669.87	0.09%	0	$0.00	
		BANK OF STANLY	1	$35,081.93	0.1%	0	$0.00	
		BANK ONE,N.A	7	$334,100.06	0.94%	0	$0.00	
		BANKNORTH, NA	1	$52,929.28	0.15%	0	$0.00	
		BAYVIEW FINANCIAL TRADING GROUP LP	1	$37,151.73	0.1%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$785,177.98	2.21%	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$35,660.47	0.1%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$165,700.76	0.47%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	3	$103,463.92	0.29%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$33,438.98	0.09%	0	$0.00	
		CHARTER ONE BANK, N.A	2	$105,894.64	0.3%	0	$0.00	
		CHASE HOME FINANCE	2	$104,793.59	0.29%	0	$0.00	
		CHASE HOME FINANCE, LLC	4	$216,142.26	0.61%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$86,673.10	0.24%	0	$0.00	
		CITIMORTGAGE, INC	12	$538,293.01	1.51%	0	$0.00	
		CITIZENS COMMERCIAL AND SAVINGS BANK	2	$86,320.84	0.24%	0	$0.00	
		CITIZENS EQUITY FIRST CREDIT UNION	1	$51,812.28	0.15%	0	$0.00	
		CITY LINE MORTGAGE CORPORATION	1	$65,974.10	0.19%	0	$0.00	
		COMMUNITY BANK & TRUST CO	1	$57,918.63	0.16%	0	$0.00	
		COUNTRYWIDE BANK, FSB	14	$733,915.35	2.06%	0	$0.00	

	COUNTRYWIDE HOME LOANS, INC	49	$2,527,892.10	7.11%	0	$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$33,859.16	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	1	$59,050.92	0.17%	0	$0.00	
	EXTRACO MORTGAGE	1	$52,632.98	0.15%	0	$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	$64,333.29	0.18%	0	$0.00	
	FIFTH THIRD BANK	4	$249,621.35	0.7%	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$104,676.78	0.29%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$61,232.71	0.17%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$41,666.95	0.12%	0	$0.00	
	FIRST COMMUNITY BANK & TRUST	1	$59,084.08	0.17%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$178,963.74	0.5%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	13	$707,616.42	1.99%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$61,794.69	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$47,961.70	0.13%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$32,444.80	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$41,805.35	0.12%	0	$0.00	
	FIRST PLACE BANK	1	$38,438.93	0.11%	0	$0.00	
	FLORIDA CREDIT UNION	1	$48,568.13	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$63,074.35	0.18%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	2	$119,127.17	0.34%	0	$0.00	
	GMAC BANK	1	$68,733.38	0.19%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$185,691.98	0.52%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$172,483.09	0.49%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$27,088.82	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$35,670.19	0.1%	0	$0.00	
	GUARANTY BANK F.S.B	1	$61,309.79	0.17%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$52,635.31	0.15%	0	$0.00	
	HARTFORD FUNDING LTD	1	$63,150.56	0.18%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$82,134.61	0.23%	0	$0.00	
	HIBERNIA NATIONAL BANK	3	$105,807.02	0.3%	0	$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	$26,931.56	0.08%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$58,395.87	0.16%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$213,736.57	0.6%	0	$0.00	
	ILLINI BANK	1	$45,422.93	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$59,309.52	0.17%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	3	$112,351.30	0.32%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES	1	$59,215.48	0.17%	0	$0.00	

	INC						
	KENTUCKY HOUSING CORPORATION	5	$270,116.80	0.76%	0	$0.00	
	KEY MORTGAGE LINK, INC	1	$41,841.89	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$53,600.37	0.15%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$172,103.95	0.48%	0	$0.00	
	LENDERS ASSOCIATION INC	1	$54,951.44	0.15%	0	$0.00	
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$49,653.85	0.14%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$44,237.28	0.12%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$89,264.06	0.25%	0	$0.00	
	MARINE BANK MORTGAGE SERVICES	1	$52,285.54	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$40,932.07	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$95,978.47	0.27%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$39,684.83	0.11%	0	$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	1	$56,748.24	0.16%	0	$0.00	
	MORTGAGE INVESTORS CORPORATION	1	$61,725.52	0.17%	0	$0.00	
	MORTGAGEAMERICA INC	2	$96,924.61	0.27%	0	$0.00	
	MUTUAL SAVINGS BANK	1	$56,114.29	0.16%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$66,172.31	0.19%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$417,621.61	1.17%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$100,543.36	0.28%	0	$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$94,772.06	0.27%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$52,573.46	0.15%	0	$0.00	
	NEW REPUBLIC SAVINGS BANK	1	$35,449.27	0.1%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$66,504.48	0.19%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$48,707.53	0.14%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,400.90	0.15%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$39,936.22	0.11%	0	$0.00	
	PARTNERS BANK	1	$48,728.41	0.14%	0	$0.00	
	PATHFINDER BANK	1	$58,637.70	0.16%	0	$0.00	

	PAVILION MORTGAGE COMPANY	1	$42,377.45	0.12%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$135,649.00	0.38%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$33,768.07	0.09%	0	$0.00	
	PERPETUAL SAVINGS BANK	1	$61,101.52	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$225,080.08	0.63%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$78,858.12	0.22%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$53,862.00	0.15%	0	$0.00	
	PIONEER BANK	1	$44,198.49	0.12%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$67,588.18	0.19%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$204,443.01	0.58%	0	$0.00	
	RATE ONE HOME LOANS INC	1	$44,746.63	0.13%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$37,563.67	0.11%	0	$0.00	
	REGIONS BANK	3	$160,781.21	0.45%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$41,628.80	0.12%	0	$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$64,175.96	0.18%	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$62,753.36	0.18%	0	$0.00	
	SELF HELP VENTURES FUND	4	$147,465.86	0.41%	0	$0.00	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$58,367.89	0.16%	0	$0.00	
	SELF-HELP VENTURES FUND	4	$208,058.54	0.59%	0	$0.00	
	SELF-HELP VENTURES FUND / SKY BANK	3	$157,152.19	0.44%	0	$0.00	
	SKY FINANCIAL GROUP	6	$267,080.68	0.75%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	$114,481.38	0.32%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$47,154.74	0.13%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$59,786.43	0.17%	0	$0.00	
	STATE FARM BANK, FSB	3	$149,299.08	0.42%	0	$0.00	
	STERLING SAVINGS BANK	1	$44,143.82	0.12%	0	$0.00	
	SUNTRUST MORTGAGE INC	4	$155,549.91	0.44%	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$49,835.94	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$63,892.75	0.18%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$27,698.09	0.08%	0	$0.00	
	THE BANK OF NEW YORK	1	$53,386.48	0.15%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$142,347.98	0.4%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	2	$111,920.17	0.31%	0	$0.00	
		TIERONE BANK	1	$30,881.35	0.09%	0	$0.00	
		TRAVERSE MORTGAGE CORPORATION	2	$80,925.82	0.23%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	1	$58,273.56	0.16%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$46,614.85	0.13%	0	$0.00	
		U.S. BANK N.A	14	$785,308.18	2.21%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$23,412.40	0.07%	0	$0.00	
		UNION PLANTERS BANK NA	8	$398,722.26	1.12%	0	$0.00	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$52,961.66	0.15%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	3	$152,279.47	0.43%	0	$0.00	
		VAN WERT NATIONAL BANK	1	$47,743.03	0.13%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$59,842.57	0.17%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	10	$498,825.85	1.4%	0	$0.00	
		WASHINGTON MUTUAL BANK	4	$215,091.55	0.61%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	10	$504,420.80	1.42%	0	$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$61,685.58	0.17%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$51,867.09	0.15%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$12,428.13	0.03%	0	$0.00	
		Unavailable	292	$14,681,657.36	41.32%	0	$0.00	
Total			**714**	**$35,551,027.07**	**100%**	**0**	**$0.00**	
3140FXAX0		AMERICAN FIRST CREDIT UNION	1	$77,194.30	0.22%	0	$0.00	
		ASSOCIATED BANK, NA	1	$79,552.89	0.23%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$5,504.92	0.02%	0	$0.00	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$88,196.41	0.25%	0	$0.00	
		BANK OF AMERICA NA	14	$1,111,128.89	3.15%	0	$0.00	
		BANK ONE,N.A	1	$75,282.48	0.21%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$319,845.85	0.91%	0	$0.00	
		CCO MORTGAGE CORPORATION	1	$99,655.14	0.28%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$96,550.03	0.27%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$75,598.21	0.21%	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$421,020.17	1.19%	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION	2	$151,272.28	0.43%	0	$0.00	
	CITIMORTGAGE, INC	2	$79,264.01	0.22%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$93,523.10	0.27%	0	$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$82,313.40	0.23%	0	$0.00	
	COUNTRYWIDE BANK, FSB	10	$884,958.92	2.51%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	53	$4,401,582.26	12.48%	0	$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	$93,087.57	0.26%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$60,964.20	0.17%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$167,618.13	0.48%	0	$0.00	
	EVERBANK	2	$158,619.50	0.45%	0	$0.00	
	FIFTH THIRD BANK	1	$69,415.32	0.2%	0	$0.00	
	FIRST BANC MORTGAGE	1	$81,363.21	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$77,384.61	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$82,028.62	0.23%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$143,959.94	0.41%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$411,826.64	1.17%	0	$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,199.59	0.29%	0	$0.00	
	FIRST PLACE BANK	1	$71,991.28	0.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$160,006.84	0.45%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$65,818.72	0.19%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$72,322.91	0.21%	0	$0.00	
	GECU	1	$88,262.00	0.25%	0	$0.00	
	GMAC BANK	1	$107,212.01	0.3%	0	$0.00	
	GMAC MORTGAGE CORPORATION	4	$317,328.71	0.9%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	2	$144,222.97	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$95,171.06	0.27%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$237,798.05	0.67%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$133,914.73	0.38%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$83,612.23	0.24%	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$97,825.43	0.28%	0	$0.00	
	J AND J MORTGAGE CORPORATION	1	$45,378.89	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$97,558.17	0.28%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$65,993.06	0.19%	0	$0.00	
		1	$87,549.51	0.25%	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	MEMBERS MORTGAGE SERVICES, LLC	1	$76,510.75	0.22%	0	$0.00	
	MILFORD BANK, THE	1	$78,562.34	0.22%	0	$0.00	
	MOLTON, ALLEN AND WILLIAMS CORPORATION	1	$44,258.70	0.13%	0	$0.00	
	MORTGAGEAMERICA INC	1	$67,800.36	0.19%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$562,629.01	1.6%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$84,128.53	0.24%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$78,758.64	0.22%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$73,752.95	0.21%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$79,250.00	0.22%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$58,319.27	0.17%	0	$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	$58,805.11	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$722,179.03	2.05%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$164,158.01	0.47%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$72,986.44	0.21%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,758.07	0.29%	0	$0.00	
	RBC CENTURA BANK	1	$75,055.44	0.21%	0	$0.00	
	RBS CITIZENS, NA	1	$79,936.74	0.23%	0	$0.00	
	REGIONS BANK	2	$191,122.60	0.54%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$90,100.64	0.26%	0	$0.00	
	SELF HELP VENTURES FUND	1	$70,411.10	0.2%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$79,378.96	0.23%	0	$0.00	
	SKY FINANCIAL GROUP	1	$69,060.23	0.2%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$74,146.26	0.21%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$63,940.86	0.18%	0	$0.00	
	STATE BANK OF THE LAKES	1	$104,059.32	0.3%	0	$0.00	
	STATE FARM BANK, FSB	2	$164,512.55	0.47%	0	$0.00	
	SUNTRUST MORTGAGE INC	7	$576,417.04	1.63%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$100,326.01	0.28%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$186,857.79	0.53%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$84,999.45	0.24%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	1	$75,365.90	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$94,652.61	0.27%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$260,425.20	0.74%	0	$0.00	
		WASHINGTON MUTUAL BANK	3	$211,585.23	0.6%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	6	$459,142.00	1.3%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$70,718.66	0.2%	0	$0.00	
		WITMER FUNDING, LLC	2	$157,526.28	0.45%	0	$0.00	
		Unavailable	221	$18,046,357.77	51.12%	0	$0.00	
Total			**436**	**$35,271,833.01**	**100%**	**0**	**$0.00**	
3140FXAY8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,577.31	0.36%	0	$0.00	
		BANK MUTUAL	1	$129,018.99	0.37%	0	$0.00	
		BANK OF AMERICA NA	13	$1,491,923.61	4.25%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$222,741.63	0.63%	0	$0.00	
		BOTTOMLINE MORTGAGE, INC	1	$123,744.82	0.35%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$233,769.54	0.67%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$109,057.43	0.31%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$123,040.14	0.35%	0	$0.00	
		CHASE HOME FINANCE	1	$119,665.72	0.34%	0	$0.00	
		CHASE HOME FINANCE, LLC	5	$608,167.23	1.73%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$455,203.87	1.3%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$108,973.32	0.31%	0	$0.00	
		CITIMORTGAGE, INC	3	$355,630.89	1.01%	0	$0.00	
		COUNTRYWIDE BANK, FSB	8	$938,045.73	2.67%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	29	$3,370,662.19	9.59%	0	$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	1	$148,119.00	0.42%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$122,839.13	0.35%	0	$0.00	
		EASTERN BANK	1	$124,245.44	0.35%	0	$0.00	
		EMI EQUITY MORTGAGE, INC	1	$103,502.90	0.29%	0	$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$223,034.32	0.63%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3	$367,695.57	1.05%	0	$0.00	
		GMAC MORTGAGE CORPORATION	4	$444,859.51	1.27%	0	$0.00	
		GMAC MORTGAGE, LLC	3	$355,962.68	1.01%	0	$0.00	

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$111,526.55	0.32%	0	$0.00	
		HIBERNIA NATIONAL BANK	1	$111,358.70	0.32%	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$119,141.76	0.34%	0	$0.00	
		INDYMAC BANK, FSB	1	$110,151.51	0.31%	0	$0.00	
		IVANHOE FINANCIAL INC	1	$103,596.93	0.29%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	2	$231,414.80	0.66%	0	$0.00	
		LEHMAN BROTHERS HOLDINGS, INC	3	$349,650.12	0.99%	0	$0.00	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$119,919.24	0.34%	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$119,869.98	0.34%	0	$0.00	
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$127,667.95	0.36%	0	$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	$131,595.58	0.37%	0	$0.00	
		NATIONSBANC MORTGAGE CORPORATION	2	$150,714.46	0.43%	0	$0.00	
		NAVY FEDERAL CREDIT UNION	2	$264,106.31	0.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$478,892.47	1.36%	0	$0.00	
		REGIONS BANK	1	$120,369.87	0.34%	0	$0.00	
		SAXON MORTGAGE INC	1	$126,896.29	0.36%	0	$0.00	
		SELF-HELP VENTURES FUND	1	$122,434.04	0.35%	0	$0.00	
		SUNTRUST MORTGAGE INC	2	$246,491.11	0.7%	0	$0.00	
		THE HARVARD STATE BANK	1	$124,336.94	0.35%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$116,738.16	0.33%	0	$0.00	
		UMPQUA BANK	1	$113,863.36	0.32%	0	$0.00	
		VYSTAR CREDIT UNION	1	$125,575.64	0.36%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	3	$355,720.59	1.01%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	1	$120,068.39	0.34%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	1	$124,169.54	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$322,880.35	0.92%	0	$0.00	
		WESTSTAR CREDIT UNION	1	$123,369.43	0.35%	0	$0.00	
		WITMER FUNDING, LLC	2	$243,871.89	0.69%	0	$0.00	
		Unavailable	168	$19,820,232.65	56.44%	0	$0.00	
Total			**299**	**$35,143,105.58**	**100%**	**0**	**$0.00**	
3140FXAZ5		ALLIANCE MORTGAGE COMPANY (NERO)	1	$51,685.54	0.15%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	1	$64,399.13	0.18%	0	$0.00	
		AMERICAN SAVINGS BANK	1	$19,554.34	0.06%	0	$0.00	
		AMSOUTH BANK	1	$49,259.67	0.14%	0	$0.00	

	BANK OF AMERICA NA	23	$1,094,624.68	3.08%	0	$0.00	
	BANK ONE,N.A	2	$95,635.00	0.27%	0	$0.00	
	BANKNORTH, NA	1	$33,189.32	0.09%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$282,344.06	0.79%	0	$0.00	
	CHARTER ONE BANK, N.A	2	$98,313.74	0.28%	0	$0.00	
	CHASE HOME FINANCE	1	$30,072.70	0.08%	0	$0.00	
	CHASE HOME FINANCE, LLC	2	$83,682.69	0.24%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$150,044.47	0.42%	0	$0.00	
	CITICORP MORTGAGE INC	1	$10,662.84	0.03%	0	$0.00	
	CITIMORTGAGE, INC	8	$384,774.73	1.08%	0	$0.00	
	COLONIAL SAVINGS FA	1	$64,883.94	0.18%	0	$0.00	
	COMMERCIAL FEDERAL BANK	1	$51,622.66	0.15%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	89	$4,525,058.65	12.73%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$50,263.52	0.14%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$121,860.54	0.34%	0	$0.00	
	EMC MORTGAGE CORPORATION	10	$505,350.96	1.42%	0	$0.00	
	FIFTH THIRD BANK	3	$147,812.90	0.42%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$48,602.77	0.14%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	8	$414,381.32	1.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	18	$914,781.07	2.57%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$36,880.10	0.1%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	6	$285,622.77	0.8%	0	$0.00	
	HIBERNIA NATIONAL BANK	4	$218,956.34	0.62%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$103,339.76	0.29%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$52,178.33	0.15%	0	$0.00	
	INDYMAC BANK, FSB	1	$49,433.55	0.14%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$127,966.00	0.36%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$93,095.74	0.26%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$104,180.43	0.29%	0	$0.00	
	M&T MORTGAGE CORPORATION	4	$190,997.61	0.54%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$50,127.96	0.14%	0	$0.00	
	MORTGAGEAMERICA INC	3	$117,735.76	0.33%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$42,108.39	0.12%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	$168,969.77	0.48%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$64,760.86	0.18%	0	$0.00	

		NEXSTAR FINANCIAL CORPORATION	1	$40,508.40	0.11%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK F.S.B	1	$41,435.46	0.12%	0	$0.00	
		OHIO SAVINGS BANK	1	$11,891.65	0.03%	0	$0.00	
		PINNACLE FINANCIAL CORPORATION	1	$26,349.60	0.07%	0	$0.00	
		PNC BANK, NATIONAL ASSOCIATION	1	$19,581.00	0.06%	0	$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$109,434.43	0.31%	0	$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$47,974.90	0.13%	0	$0.00	
		RBC MORTGAGE COMPANY	3	$135,431.45	0.38%	0	$0.00	
		REGIONS BANK	2	$94,848.07	0.27%	0	$0.00	
		REGIONS MORTGAGE, INC	2	$73,073.81	0.21%	0	$0.00	
		SELF HELP VENTURES FUND	1	$11,297.26	0.03%	0	$0.00	
		SELF-HELP VENTURES FUND	1	$55,945.33	0.16%	0	$0.00	
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	$107,187.35	0.3%	0	$0.00	
		SOUTHTRUST MORTGAGE CORPORATION	1	$46,905.43	0.13%	0	$0.00	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$62,532.67	0.18%	0	$0.00	
		STAR FINANCIAL GROUP, INC	1	$74,211.33	0.21%	0	$0.00	
		STATE FARM BANK, FSB	2	$112,475.15	0.32%	0	$0.00	
		SUNTRUST MORTGAGE INC	9	$442,291.61	1.24%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$121,618.10	0.34%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	$84,818.38	0.24%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$68,128.09	0.19%	0	$0.00	
		TRUSTCORP MORTGAGE COMPANY	2	$97,566.43	0.27%	0	$0.00	
		UNION PLANTERS BANK NA	7	$312,421.86	0.88%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$55,724.58	0.16%	0	$0.00	
		WACHOVIA MORTGAGE COMPANY	1	$19,110.33	0.05%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	11	$530,823.50	1.49%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$36,146.18	0.1%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	11	$515,673.58	1.45%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	2	$114,280.80	0.32%	0	$0.00	
		WITMER FUNDING, LLC	3	$149,337.00	0.42%	0	$0.00	
		Unavailable	433	$20,923,703.75	58.88%	0	$0.00	
Total			**733**	**$35,541,942.09**	**100%**	**0**	**$0.00**	

31418CB29		1ST FINANCIAL, INC	1	$336,741.94	1.45%	0	$0.00	
		ACOPIA, LLC	1	$234,457.94	1.01%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$308,122.45	1.33%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$855,430.00	3.68%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	$328,533.95	1.41%	0	$0.00	
		COMPASS BANK	1	$264,000.00	1.14%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$265,680.38	1.14%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	1	$261,571.49	1.13%	0	$0.00	
		EVERBANK	3	$412,893.01	1.78%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$292,598.01	1.26%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$212,976.28	0.92%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$289,409.82	1.25%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$154,809.42	0.67%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	$1,198,046.44	5.16%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$507,984.76	2.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$153,461.02	0.66%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,865,930.65	8.03%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,000.00	0.6%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	2	$471,748.32	2.03%	0	$0.00	
		LOANDEPOT.COM, LLC	34	$9,076,438.67	39.06%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$622,500.00	2.68%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$575,536.05	2.48%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$433,853.64	1.87%	0	$0.00	
		PROSPECT MORTGAGE, LLC	9	$2,700,866.00	11.62%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	5	$308,694.75	1.33%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$297,650.14	1.28%	0	$0.00	
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$211,052.65	0.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$103,974.91	0.45%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$352,668.02	1.48%	0	$0.00	
Total			**103**	**$23,237,630.71**	**100%**	**0**	**$0.00**	

31418CB37		ACOPIA, LLC	1	$245,600.00	6.1%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$32,279.17	0.8%	0	$0.00	
		COMPASS BANK	1	$59,000.00	1.47%	0	$0.00	
		DITECH FINANCIAL LLC	12	$983,384.57	24.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$132,729.79	3.3%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,294,423.23	32.17%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$77,938.07	1.94%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$206,586.41	5.13%	0	$0.00	
		QUICKEN LOANS INC	5	$674,439.48	16.76%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$317,120.94	7.89%	0	$0.00	
Total			**44**	**$4,023,501.66**	**100%**	**0**	**$0.00**	
31418CB45		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$180,021.55	0.25%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, IN., A CORPORATION	1	$247,333.28	0.34%	0	$0.00	
		AMERICASH	1	$377,000.00	0.52%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$117,200.00	0.16%	0	$0.00	
		BANK OF AMERICA, N.A	2	$426,865.50	0.59%	0	$0.00	
		BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$263,310.07	0.36%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$935,000.00	1.29%	0	$0.00	
		CAPSTONE LENDING CORP	1	$382,926.40	0.53%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$83,000.00	0.11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$79,829.78	0.11%	0	$0.00	
		CITIBANK,N.A	12	$1,837,008.37	2.53%	0	$0.00	
		CITIZENS BANK, NA	6	$963,309.89	1.32%	0	$0.00	
		CLASS ACT FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$195,000.00	0.27%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.25%	0	$0.00	
		DITECH FINANCIAL LLC	13	$3,556,051.00	4.89%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$162,700.00	0.22%	0	$0.00	
		EMBRACE HOME LOANS, INC	6	$854,792.41	1.18%	0	$0.00	
		EVERBANK	17	$2,257,129.99	3.1%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$263,285.13	0.36%	0	$0.00	
			1	$159,170.94	0.22%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$230,396.31	0.32%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK LIMITED LIABILITY COMPANY	1	$99,734.93	0.14%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$219,655.51	0.3%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$515,005.05	0.71%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$143,228.54	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,613,030.43	2.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$471,146.57	0.65%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$742,997.17	1.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$123,000.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$378,294.59	0.52%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$182,700.00	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$174,536.13	0.24%	0	$0.00	
	HOMESTREET BANK	4	$1,091,700.00	1.5%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$125,330.84	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$135,644.58	0.19%	0	$0.00	
	INTEGRITY HOME LOANS, LLC	1	$215,000.00	0.3%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$3,851,111.88	5.29%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$180,769.57	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$650,400.00	0.89%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$162,567.94	0.22%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$132,000.00	0.18%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$269,274.14	0.37%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$152,589.75	0.21%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORAITON	1	$151,951.35	0.21%	0	$0.00	

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$432,214.60	0.59%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,602.30	0.47%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$334,099.39	0.46%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$172,000.00	0.24%	0	$0.00	
	MLD MORTGAGE INC	1	$336,343.35	0.46%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$142,500.00	0.2%	0	$0.00	
	NATIONSTARMORTGAGE	29	$5,645,211.53	7.76%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$781,995.00	1.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$258,750.00	0.36%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTIN LIMITED LIABILITY C	1	$290,217.68	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$300,500.00	0.41%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$432,800.00	0.6%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$326,145.42	0.45%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$318,750.00	0.44%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$925,156.96	1.27%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$193,877.38	0.27%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$195,000.00	0.27%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$157,088.38	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$655,695.89	0.9%	0	$0.00	
	PULASKI BANK N A	1	$260,000.00	0.36%	0	$0.00	
	QUICKEN LOANS INC	85	$15,840,123.54	21.78%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$385,355.11	0.53%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$370,030.43	0.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$150,103.68	0.21%	0	$0.00	
	RPM MORTGAGE, INC	1	$371,013.95	0.51%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$149,607.99	0.21%	0	$0.00	
	SHORE MORTGAGE	1	$199,462.32	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$510,836.39	0.7%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$195,281.00	0.27%	0	$0.00	

		STRATEGIC MORTGAGE, LLC	1	$195,995.00	0.27%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$469,017.74	0.64%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$179,516.09	0.25%	0	$0.00	
		TCF NATIONAL BANK	2	$255,114.32	0.35%	0	$0.00	
		TEAM MORTGAGE COMPANY, LLC	1	$225,000.00	0.31%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$209,443.36	0.29%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$224,000.00	0.31%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$401,000.00	0.55%	0	$0.00	
		U.S. BANK N.A	2	$254,812.52	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$931,600.00	1.28%	0	$0.00	
		WELLS FARGO BANK, N.A	89	$12,871,304.03	17.7%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$125,000.00	0.14%	0	$0.00	
Total			**399**	**$72,731,564.94**	**100%**	**0**	**$0.00**	
31418CB52		BANK OF AMERICA, N.A	4	$493,182.86	2.38%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$447,705.00	2.16%	0	$0.00	
		CITIBANK,N.A	2	$610,585.59	2.94%	0	$0.00	
		DITECH FINANCIAL LLC	35	$6,291,484.37	30.3%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$163,000.00	0.78%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$308,500.00	1.49%	0	$0.00	
		INLANTA MORTGAGE INC	1	$251,500.00	1.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$485,270.71	2.34%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$340,506.15	1.64%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$112,000.00	0.54%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$326,549.49	1.57%	0	$0.00	
		NATIONSTARMORTGAGE	23	$4,446,143.50	21.41%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$182,500.00	0.88%	0	$0.00	
		QUICKEN LOANS INC	29	$5,562,159.99	26.79%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$176,107.23	0.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$136,264.25	0.66%	0	$0.00	
		U.S. BANK N.A	5	$431,968.35	2.06%	0	$0.00	
Total			**114**	**$20,765,427.49**	**100%**	**0**	**$0.00**	
31418CB60		BANK OF AMERICA, N.A	2	$351,277.30	3.11%	0	$0.00	
			1	$242,964.80	2.15%	0	$0.00	

		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
		CALIBER HOME LOANS, INC	1	$42,700.00	0.38%	0	$0.00	
		DITECH FINANCIAL LLC	24	$4,300,527.90	38.05%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$222,725.81	1.97%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$245,676.05	2.17%	0	$0.00	
		NATIONSTARMORTGAGE	26	$4,737,247.32	41.92%	0	$0.00	
		QUICKEN LOANS INC	6	$1,029,366.50	9.11%	0	$0.00	
		U.S. BANK N.A	1	$128,613.48	1.14%	0	$0.00	
Total			**63**	**$11,301,099.16**	**100%**	**0**	**$0.00**	
31418CB78		BANK OF AMERICA, N.A	1	$245,850.00	3.24%	0	$0.00	
		CITIBANK,N.A	1	$99,578.00	1.31%	0	$0.00	
		DITECH FINANCIAL LLC	17	$2,960,984.60	39.01%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$184,789.27	2.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$442,101.47	5.82%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$250,997.94	3.31%	0	$0.00	
		NATIONSTARMORTGAGE	17	$3,260,917.89	42.96%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$57,975.87	0.76%	0	$0.00	
		U.S. BANK N.A	1	$87,000.00	1.16%	0	$0.00	
Total			**43**	**$7,590,195.04**	**100%**	**0**	**$0.00**	
31418CB86		DITECH FINANCIAL LLC	14	$2,319,067.45	47.48%	0	$0.00	
		NATIONSTARMORTGAGE	19	$2,565,313.99	52.52%	0	$0.00	
Total			**33**	**$4,884,381.44**	**100%**	**0**	**$0.00**	
31418CB94		ACADEMY MORTGAGE CORPORATION	1	$210,241.28	0.31%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$249,849.06	0.37%	0	$0.00	
		AFI FINANCIAL INC	1	$229,500.00	0.34%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$492,400.00	0.73%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,224,292.00	1.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,576,418.32	2.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,621,306.91	2.39%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$207,600.00	0.31%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$249,250.00	0.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$286,692.65	0.42%	0	$0.00	
		CALI-LAND, INC	1	$253,000.00	0.37%	0	$0.00	

	CALIBER HOME LOANS, INC	15	$4,936,200.00	7.28%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$184,160.21	0.27%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC.,A CORPORAT	1	$298,664.99	0.44%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$226,500.00	0.33%	0	$0.00	
	EVERBANK	18	$4,601,244.28	6.79%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$298,638.18	0.44%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	41	$10,889,061.98	16.07%	0	$0.00	
	FRAMEWORK MORTGAGE, LLC/4TH PARTY/PULASKI BANK	1	$254,826.35	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$684,200.00	1.01%	0	$0.00	
	GOOGAIN, INC	1	$562,938.16	0.83%	0	$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$275,000.00	0.41%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$840,000.00	1.24%	0	$0.00	
	HOME MTG ASSURED CORP DBA HOWA	3	$314,658.17	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$248,887.50	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$990,000.00	1.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	58	$15,952,877.57	23.54%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$297,271.70	0.44%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$381,000.00	0.56%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$417,000.00	0.62%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$192,340.25	0.28%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,260,615.00	1.86%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	$485,933.24	0.72%	0	$0.00	
	NUDGE FUNDING LLC	1	$130,000.00	0.19%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$349,000.00	0.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$324,900.00	0.48%	0	$0.00	

		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$207,550.00	0.31%	0	$0.00	
		PRIMERO HOME LOANS, LLC	2	$897,707.78	1.32%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,283,490.60	9.27%	0	$0.00	
		PULTE MORTGAGE LLC	5	$1,308,522.00	1.93%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$476,682.91	0.7%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$386,221.19	0.57%	0	$0.00	
		STIFEL BANK AND TRUST	2	$781,000.00	1.15%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$408,752.00	0.6%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	3	$970,191.38	1.43%	0	$0.00	
		TCF NATIONAL BANK	2	$531,400.00	0.78%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$271,800.00	0.4%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$404,511.00	0.6%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$231,175.65	0.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$345,000.00	0.51%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$250,358.35	0.37%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB, DBA ARRAY FIN	1	$185,172.30	0.27%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	$222,995.08	0.33%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FI	1	$326,540.39	0.48%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$252,448.81	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$402,046.79	0.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$300,000.00	0.44%	0	$0.00	
Total			**246**	**$67,780,034.03**	**100%**	**0**	**$0.00**	
31418CBF0		0POINTLOAN.COM	2	$769,600.00	0.02%	0	$0.00	
		1ST BANK, DIVISION OF GLACIER BANK	1	$218,935.76	0%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$625,500.00	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	1	$400,000.00	0.01%	0	$0.00	
		1ST FINANCIAL, INC	1	$521,213.79	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$284,561.19	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	5	$1,691,497.26	0.03%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$415,359.50	0.01%	0	$0.00	

	1ST NATIONWIDE MORTGAGE CORPORATION	1	$441,049.28	0.01%	0	$0.00	
	1ST PREFERENCE MORTGAGE CORP	1	$269,602.24	0.01%	0	$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	$296,174.15	0.01%	0	$0.00	
	1ST PRIORITY MORTGAGE INC	4	$822,373.90	0.02%	0	$0.00	
	1ST PRIORITY MORTGAGE, INC	1	$190,978.00	0%	0	$0.00	
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$416,357.96	0.01%	0	$0.00	
	1ST SOURCE BANK	43	$7,386,508.63	0.15%	0	$0.00	
	20TH CENTURY FOX FEDERAL CREDIT UNION ISAOA A CORPORATION	1	$384,432.82	0.01%	0	$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$173,743.67	0%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$366,459.33	0.01%	0	$0.00	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$395,540.05	0.01%	0	$0.00	
	A-PLUS MORTGAGE LLC	1	$294,755.38	0.01%	0	$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$235,644.55	0%	0	$0.00	
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	2	$733,892.98	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,104,374.31	0.02%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	$2,236,805.28	0.04%	0	$0.00	
	AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$240,000.00	0%	0	$0.00	
	AAXY, LLC	13	$3,630,195.55	0.07%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$229,238.66	0%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	$2,604,699.53	0.05%	0	$0.00	
	AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$338,400.00	0.01%	0	$0.00	
	ABC BANK	3	$864,546.95	0.02%	0	$0.00	
	ABC BANK AN ILLINOIS CHARTERED BANK	1	$347,000.00	0.01%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	6	$1,539,968.89	0.03%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION	3	$1,034,997.56	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	55	$17,243,728.84	0.34%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	4	$767,835.79	0.02%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	5	$1,504,305.04	0.03%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$854,780.44	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$204,607.69	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$672,962.26	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$244,343.00	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$227,456.90	0%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$245,288.10	0%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,359,412.44	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$832,038.18	0.02%	0	$0.00	
	ACE MORTGAGE LOAN CORPORATION, A FLORIDA CORPORATIOM	1	$217,350.00	0%	0	$0.00	
	ACG FUDNING INC., A CALIFORNIA CORPORATION	1	$376,859.56	0.01%	0	$0.00	
	ACG FUNDING INC	1	$389,794.16	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$293,147.95	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	13	$4,569,715.19	0.09%	0	$0.00	
	ACNB BANK	4	$926,958.15	0.02%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	ACOPIA, LLC	4	$1,555,647.76	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	6	$2,587,706.29	0.05%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$1,005,516.48	0.02%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$237,150.12	0%	0	$0.00	
		1	$416,385.67	0.01%	0	$0.00	

	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION						
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$182,700.00	0%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$809,700.00	0.02%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$412,000.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$536,351.87	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$300,769.19	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$495,600.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$189,720.09	0%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$319,518.03	0.01%	0	$0.00	
	AEM LOAN	7	$2,534,997.51	0.05%	0	$0.00	
	AEM LOAN, A CALIFORNIA CORPORATION	1	$389,386.23	0.01%	0	$0.00	
	AFC MORTGAGE GROUP LLC	1	$216,748.05	0%	0	$0.00	
	AFFILIATED BANK	1	$416,357.96	0.01%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$912,875.30	0.02%	0	$0.00	
	AFFIRM HOME LOANS LLC	4	$1,159,581.78	0.02%	0	$0.00	
	AFMC MORTGAGE	2	$560,824.05	0.01%	0	$0.00	
	AIMBANK	2	$602,972.18	0.01%	0	$0.00	
	AK BELL INC, AN IDAHO CORPORATION	2	$315,108.08	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$938,300.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$358,800.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$592,285.45	0.01%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION LTD	1	$436,327.16	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$275,575.05	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$999,786.93	0.02%	0	$0.00	
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$176,727.67	0%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$249,232.29	0%	0	$0.00	
	ALCOVA MORTGAGE LLC A	5	$1,258,402.99	0.02%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$597,013.14	0.01%	0	$0.00	
	ALERUS FINANCIAL NA	1	$242,817.25	0%	0	$0.00	
	ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE	1	$404,376.43	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	$474,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	$2,828,095.41	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$343,458.62	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	$383,800.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$369,430.32	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	19	$5,541,299.66	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	$237,126.23	0%	0	$0.00	
	ALERUS MORTGAGE	1	$178,125.00	0%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$523,550.00	0.01%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$465,866.66	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	8	$2,371,344.04	0.05%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$274,766.90	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	7	$1,664,826.34	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$546,966.64	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	$1,053,797.63	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	3	$802,580.32	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	$999,450.42	0.02%	0	$0.00	
	ALLIANCE MORTGAGE GROUP	2	$412,006.03	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	3	$724,642.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$213,784.58	0%	0	$0.00	
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$539,221.96	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	2	$501,398.48	0.01%	0	$0.00	
		1	$415,741.91	0.01%	0	$0.00	

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION						
	ALPINE BANK, ACOLORADO CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORAITON	1	$354,952.65	0.01%	0	$0.00	
	AMC INC	2	$757,814.30	0.01%	0	$0.00	
	AMC, INC	1	$321,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	7	$2,099,019.44	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	$1,041,346.79	0.02%	0	$0.00	
	AMERICA CHOICE HOME LOANS LP	1	$399,992.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	$497,826.00	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$242,250.00	0%	0	$0.00	
	AMERICA'S MORTGAGE CENTER LTD	2	$657,796.36	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$256,105.07	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$323,533.17	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$416,399.18	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$588,151.36	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	6	$1,333,723.87	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$198,725.23	0%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$342,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	$5,206,226.85	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETOWRK INC DBA ORION LENDING A CALIFORNI	1	$295,544.26	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$643,276.06	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	$2,105,746.35	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORIN LENDING A CALIRORNIA	1	$219,000.00	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	$4,076,026.59	0.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	3	$1,069,529.22	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$399,410.72	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$554,734.32	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$539,329.28	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,280,733.96	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$810,003.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	$346,700.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	27	$7,343,156.31	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$2,099,142.87	0.04%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$384,195.64	0.01%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$535,517.68	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	6	$1,701,000.00	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	3	$992,291.95	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	$1,187,922.28	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$242,649.88	0%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$176,744.97	0%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	2	$592,875.28	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$515,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$212,372.51	0%	0	$0.00	
	AMERICAN KEN INC	4	$988,715.23	0.02%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$942,599.28	0.02%	0	$0.00	

	AMERICAN LENDING	1	$409,382.48	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$662,375.93	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$350,946.82	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$310,161.10	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	8	$1,961,587.87	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	17	$4,430,800.19	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$631,390.01	0.01%	0	$0.00	
	AMERICAN MORTGAGE &EQUITY CONSULTAN	1	$620,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A CORPORATION	1	$219,661.27	0%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$377,443.12	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$297,860.54	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$896,664.89	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	7	$2,230,693.23	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$525,611.12	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS,INC., A CORPORATION	1	$307,556.22	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$204,000.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AH OHIO CORPORATION	1	$279,795.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE	12	$3,195,214.96	0.06%	0	$0.00	

	COMPANY AN OHIO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,193,914.96	0.02%	0	$0.00	
	AMERICAN MORTGAGE SOURCE	1	$287,536.76	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$330,680.52	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$951,996.90	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	8	$2,512,808.28	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$275,892.95	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$315,534.47	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$279,587.50	0.01%	0	$0.00	
	AMERICAN NEIGHBORTHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$355,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBROHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$195,711.26	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,119,025.31	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$526,500.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	$7,421,341.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLLFORNLA CORPORATI	1	$300,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	$4,364,653.41	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$431,668.72	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$386,000.00	0.01%	0	$0.00	
	AMERICAN SAVINGS FSB PORTSMOUTH OHIO AN OHIO	1	$241,502.91	0%	0	$0.00	

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	9	$2,555,840.94	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$213,400.00	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	2	$434,701.61	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	12	$3,873,258.58	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$277,000.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$772,570.64	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$193,617.35	0%	0	$0.00	
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$106,654.48	0%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$220,400.00	0%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$221,979.14	0%	0	$0.00	
	AMERICASH	1	$243,164.15	0%	0	$0.00	
	AMERICASH, A CORPORATION	3	$957,803.19	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$849,678.53	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$590,250.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$267,586.45	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$379,050.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	AMERIFUND HOME MORTGAGE LLC	1	$347,771.82	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	7	$1,905,444.52	0.04%	0	$0.00	
	AMERIS BANK A CORPORATOIN	1	$319,013.12	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATION	9	$2,254,479.06	0.04%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$344,480.38	0.01%	0	$0.00	
	AMERIS BANKA CORPORATION	1	$187,765.97	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$203,942.37	0%	0	$0.00	
	AMERISAVE MORTGAGE COPORATION	1	$415,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	20	$6,070,636.06	0.12%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$346,500.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	$625,500.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRPORATION	1	$416,371.94	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	69	$22,742,618.68	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$270,333.13	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPPORATION A GEORGIA CORPORATION	1	$282,127.21	0.01%	0	$0.00	
	AMERISAVE MOTGAGE CORPORATION A GEORGIA CORPORATION	1	$339,464.92	0.01%	0	$0.00	
	AMERISAVE MPRTGAGE CORPORATION, A GERORGIA CORPORATION	1	$467,560.17	0.01%	0	$0.00	
	AMERISERV FINANCIAL BANK	6	$1,598,157.36	0.03%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$227,546.32	0%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$189,500.00	0%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	$264,325.00	0.01%	0	$0.00	
	AMERLLOAN MORTGAGE CORPORATION	1	$220,000.00	0%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$187,710.54	0%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	$931,984.95	0.02%	0	$0.00	
	AMRES CORPORATION A CORPORATION	5	$1,525,999.18	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	3	$843,988.29	0.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$364,500.00	0.01%	0	$0.00	
	ANCHOR BANK, NA	1	$314,515.00	0.01%	0	$0.00	

	ANCHOR FUNDING, INC	1	$524,226.57	0.01%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$259,525.53	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$416,371.94	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	$1,861,519.62	0.04%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$188,800.00	0%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,427,403.55	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$237,150.12	0%	0	$0.00	
	ANN ARBOR STATE BANK A STATE BANK	1	$391,000.00	0.01%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	2	$352,000.94	0.01%	0	$0.00	
	APEX HOME LOANN INC A CORPORATION	1	$240,844.67	0%	0	$0.00	
	APEX HOME LOANS INC	1	$452,250.00	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	7	$2,331,312.85	0.05%	0	$0.00	
	APEX HOME LOANS, INC	1	$290,000.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$312,538.89	0.01%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$179,740.65	0%	0	$0.00	
	APEX HOME LOANS,INC	1	$237,150.12	0%	0	$0.00	
	APPROVED FUNDING CORP	1	$482,319.45	0.01%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$260,000.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	5	$1,587,777.31	0.03%	0	$0.00	
	ARBOR MORTGAGE GROUP	1	$390,000.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	4	$934,245.00	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$399,397.54	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$664,020.32	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$537,993.48	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,151,648.98	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,	1	$384,750.00	0.01%	0	$0.00	

	LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$596,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	$5,458,842.34	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$232,457.04	0%	0	$0.00	
	ARMSTRONG BANK	1	$288,000.00	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$208,000.00	0%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$450,000.00	0.01%	0	$0.00	
	ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	$270,900.00	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$236,102.25	0%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	3	$714,608.40	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	4	$1,109,794.32	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,012,768.01	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$828,115.26	0.02%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	4	$900,792.78	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$206,657.05	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	$1,145,384.10	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$306,436.84	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$207,620.42	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	$575,308.78	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$189,708.56	0%	0	$0.00	
	ATLANTIC COAST BANK	2	$481,856.94	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$572,716.84	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	5	$1,603,090.87	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	16	$5,255,406.89	0.1%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$394,083.56	0.01%	0	$0.00	
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$195,750.00	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$403,193.69	0.01%	0	$0.00	

	ATLANTIC HOME LOANS, INC, A CORPORATION	5	$1,344,019.26	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$664,816.45	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	$1,907,283.82	0.04%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$297,600.00	0.01%	0	$0.00	
	ATLANTIC NATIONAL BANK	2	$606,900.00	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	2	$514,502.97	0.01%	0	$0.00	
	ATOMORTGAGE LLC	2	$398,209.40	0.01%	0	$0.00	
	ATTORNEYS FUNDING GROUP, INC	1	$278,239.49	0.01%	0	$0.00	
	AUBURNBANK	1	$207,437.24	0%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,576,065.36	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,500.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$412,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC	3	$1,006,413.63	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$509,614.16	0.01%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$198,750.00	0%	0	$0.00	
	AVADIAN CREDIT UNION	3	$795,329.53	0.02%	0	$0.00	
	AVALON MORTGAGE, INC	1	$262,200.00	0.01%	0	$0.00	
	AVENUE BANK	2	$828,071.94	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$863,702.17	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	$932,840.00	0.02%	0	$0.00	
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$466,426.99	0.01%	0	$0.00	
	AXXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$199,000.00	0%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$667,000.00	0.01%	0	$0.00	
	BANCFIRST	1	$226,043.69	0%	0	$0.00	
	BANCORPSOUTH	2	$265,379.70	0.01%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$199,500.00	0%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$294,066.14	0.01%	0	$0.00	
	BANK FOF COLORADO	1	$340,000.00	0.01%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$86,868.96	0%	0	$0.00	
	BANK OF AMERICAN FORK	1	$223,100.00	0%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	$416,343.73	0.01%	0	$0.00	

	INTERMOUNTAIN						
	BANK OF ANN ARBOR	1	$268,000.00	0.01%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$205,200.00	0%	0	$0.00	
	BANK OF CLEVELAND	3	$737,639.44	0.01%	0	$0.00	
	BANK OF COLORADO	3	$971,395.27	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$544,320.28	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	6	$1,588,016.68	0.03%	0	$0.00	
	BANK OF JACKSON HOLE	2	$537,192.07	0.01%	0	$0.00	
	BANK OF LEES SUMMIT	1	$341,460.83	0.01%	0	$0.00	
	BANK OF LEXINGTON INC	1	$370,500.00	0.01%	0	$0.00	
	BANK OF LEXINGTON, INC., A CORPORATION	1	$186,798.32	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$299,652.46	0.01%	0	$0.00	
	BANK OF NEBRASKA	4	$902,033.99	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$916,325.55	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	6	$1,276,185.68	0.03%	0	$0.00	
	BANK OF PACIFIC, A CORPORATION	1	$352,000.00	0.01%	0	$0.00	
	BANK OF PUTNAM COUNTY A S TATE BANK	1	$277,400.00	0.01%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$224,645.90	0%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$505,095.81	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	3	$676,369.64	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$292,650.00	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPA	1	$319,507.31	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COM	1	$360,000.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	6	$1,638,696.22	0.03%	0	$0.00	
	BANK OF THE OZARKS	1	$208,590.36	0%	0	$0.00	
	BANK OF THE PACIFIC	4	$1,204,444.31	0.02%	0	$0.00	
	BANK OF THE PACIFIC , A CORPORATION	1	$414,361.04	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	3	$814,616.62	0.02%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$247,618.15	0%	0	$0.00	
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$153,970.61	0%	0	$0.00	
		1	$318,155.00	0.01%	0	$0.00	

	BANK OF UTAH A UTAH CORPORATION						
	BANK'34, A FEDERAL BANK	1	$261,614.02	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$204,484.67	0%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$212,946.63	0%	0	$0.00	
	BANKERS MORTGAGE LENDING	1	$253,380.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	2	$531,755.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$416,398.11	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$238,308.00	0%	0	$0.00	
	BANKERS TRUST CO NA	6	$1,817,911.79	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	10	$3,105,510.16	0.06%	0	$0.00	
	BANKERS XPRESS LLC	1	$407,385.49	0.01%	0	$0.00	
	BANKIOWA	1	$246,012.22	0%	0	$0.00	
	BANKPLUS A CORPORATION	1	$227,134.33	0%	0	$0.00	
	BANKPLUS, A CORPORATION	4	$1,238,070.23	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	7	$2,069,499.64	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,294,327.41	0.07%	0	$0.00	
	BANKTENNESSEE A BANKING CORPORATION	1	$232,750.00	0%	0	$0.00	
	BANKVISTA	7	$1,692,743.55	0.03%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$260,039.64	0.01%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	3	$815,408.01	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	3	$875,456.11	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$375,920.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$772,784.28	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$282,957.54	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$339,499.11	0.01%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	$1,439,750.53	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$735,000.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	10	$3,331,822.53	0.07%	0	$0.00	

	D/B/A PACIFIC BAY LENDING GROUP						
	BAY-VALLEY MORTGAGE GROUP	1	$405,361.05	0.01%	0	$0.00	
	BB&T-NATIONAL PENN BANK-MERGER	1	$274,567.20	0.01%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,406.57	0.01%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$181,875.00	0%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,131.12	0%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,297,096.31	0.03%	0	$0.00	
	BCB COMMUNITY BANK A CORPORATION	1	$274,170.32	0.01%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	3	$716,426.84	0.01%	0	$0.00	
	BCK CAPTIAL INC, AN OREGON CORPORATION	1	$192,709.21	0%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$411,365.65	0.01%	0	$0.00	
	BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	2	$457,061.94	0.01%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	11	$2,522,088.95	0.05%	0	$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	$377,500.00	0.01%	0	$0.00	
	BELL STATE BANK + TRUST	1	$280,068.12	0.01%	0	$0.00	
	BELL STATE BANK AND TRUST	3	$661,047.29	0.01%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$299,567.75	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	3	$975,550.00	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$497,559.67	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	1	$272,606.66	0.01%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$347,000.00	0.01%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	4	$967,420.00	0.02%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	BIG SKY WESTERN BANK	1	$207,936.34	0%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$186,000.00	0%	0	$0.00	
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$231,385.28	0%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	5	$1,037,553.40	0.02%	0	$0.00	

	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$502,074.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	2	$709,935.58	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	$235,945.09	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	34	$9,641,498.15	0.19%	0	$0.00	
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$248,200.00	0%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,055,000.00	0.02%	0	$0.00	
	BLUE HILLS BANK	1	$346,404.63	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	4	$1,243,053.94	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$240,000.00	0%	0	$0.00	
	BM REAL ESTATE SERVICE INC	1	$799,621.23	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$224,661.12	0%	0	$0.00	
	BNC NATIONAL BANK	6	$2,380,371.49	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	14	$3,860,261.19	0.08%	0	$0.00	
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	$299,250.00	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	2	$609,389.45	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$821,281.85	0.02%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$331,973.02	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	9	$2,517,959.62	0.05%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LAIBLITY COMPANY	1	$496,517.45	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$284,551.47	0.01%	0	$0.00	
	BOONE BANK & TRUST CO	1	$119,130.30	0%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	72	$20,613,440.37	0.41%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	5	$1,823,741.73	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	20	$5,582,158.89	0.11%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	4	$1,404,083.21	0.03%	0	$0.00	
	BRIGHTEN LENDING	3	$930,450.00	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$310,551.11	0.01%	0	$0.00	
		27	$9,777,875.62	0.19%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$245,621.23	0%	0	$0.00	
	BRYANT BANK	2	$456,268.97	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	3	$650,550.00	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$445,043.23	0.01%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$172,000.00	0%	0	$0.00	
	BURKE & HERBERT BANK & TRUST COMPANY	1	$233,631.74	0%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$196,841.07	0%	0	$0.00	
	C & R MORTGAGE CORP	1	$402,414.15	0.01%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$610,662.64	0.01%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	3	$906,230.23	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,578.23	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,474,878.15	0.05%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$414,900.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,568,358.19	0.03%	0	$0.00	
	C&T MORTGAGE, INC	1	$179,179.72	0%	0	$0.00	
	CA LENDING, INC	1	$431,200.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	18	$6,657,002.54	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	17	$5,302,765.07	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$296,900.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	$1,068,950.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$417,000.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$275,602.33	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$315,513.46	0.01%	0	$0.00	

	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	2	$664,401.23	0.01%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$359,480.38	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$533,063.53	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$531,427.03	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	$793,750.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$294,545.80	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	8	$1,755,929.46	0.03%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,357.96	0.01%	0	$0.00	
	CAPITAL BANK N.A	1	$343,470.35	0.01%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$415,741.91	0.01%	0	$0.00	
	CAPITAL BANK, A NATIONAL BANK	1	$387,388.30	0.01%	0	$0.00	
	CAPITAL BANK, N.A	1	$259,316.96	0.01%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$486,726.33	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	8	$2,175,069.91	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$348,100.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$202,000.00	0%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$210,000.00	0%	0	$0.00	
	CAPITAL CITY BANK	1	$266,003.30	0.01%	0	$0.00	
	CAPITAL CITY BANK, ISAOA	1	$189,700.99	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	8	$1,987,502.88	0.04%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	11	$2,317,074.32	0.05%	0	$0.00	
	CAPSTAR LENDING LLC	6	$1,696,240.97	0.03%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$521,740.86	0.01%	0	$0.00	
	CAPSTONE BANK	2	$511,148.25	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	2	$744,500.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	3	$1,171,838.49	0.02%	0	$0.00	

	CAPSTONE LENDING CORP	8	$3,553,987.12	0.07%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$303,677.24	0.01%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	$958,542.67	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$359,433.44	0.01%	0	$0.00	
	CAROLINA BANK	1	$233,390.09	0%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	10	$2,314,553.00	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$200,104.77	0%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	CASON HOME LOANS A CORPORATION	5	$1,377,794.30	0.03%	0	$0.00	
	CASTLE AND COOKE MORTGAGE, LLC	1	$97,203.60	0%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$166,214.74	0%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$598,913.76	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$250,000.00	0%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	2	$598,580.74	0.01%	0	$0.00	
	CBC NATIONAL BANK	7	$2,330,305.88	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	32	$9,644,087.54	0.19%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	$6,213,104.07	0.12%	0	$0.00	
	CENDERA FUNDING INC	1	$199,500.00	0%	0	$0.00	
	CENDERA FUNDING, INC	2	$456,850.00	0.01%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$178,419.00	0%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$449,094.46	0.01%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$180,600.00	0%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$296,910.00	0.01%	0	$0.00	
	CENTERAL MINNESOTA CREDIT UNION	1	$274,971.57	0.01%	0	$0.00	
		1	$259,679.88	0.01%	0	$0.00	

	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK						
	CENTERSTATE BANK OF FLORIDA, NA	2	$458,730.40	0.01%	0	$0.00	
	CENTRAL ALLIANCE CREDIT UNION	1	$259,599.69	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	$782,952.12	0.02%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$279,017.71	0.01%	0	$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$266,800.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	$223,969.56	0%	0	$0.00	
	CENTRAL COAST LENDING	1	$300,000.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING , INC	1	$399,477.42	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$547,192.68	0.01%	0	$0.00	
	CENTRAL COAST LENDING, INC	2	$637,412.81	0.01%	0	$0.00	
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION	1	$570,348.96	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$482,048.65	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK	2	$1,082,500.00	0.02%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	CENTURY BANK, A CORPORATION	3	$469,176.60	0.01%	0	$0.00	
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$203,300.00	0%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$624,058.66	0.01%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$503,224.00	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	$460,732.90	0.01%	0	$0.00	
	CHEAHA BANK DU	1	$188,865.11	0%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$380,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES	1	$330,225.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	4	$1,250,543.73	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	7	$2,112,881.25	0.04%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$1,560,907.69	0.03%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	3	$1,066,630.48	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	2	$586,975.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$774,568.19	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,687,233.50	0.03%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,051,831.59	0.02%	0	$0.00	
	CIBM BANK	2	$486,501.53	0.01%	0	$0.00	
	CITIBANK,N.A	323	$95,319,640.37	1.89%	0	$0.00	
	CITIZENS BANK	1	$303,000.00	0.01%	0	$0.00	
	CITIZENS BANK A CORPORATION	2	$433,346.73	0.01%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	2	$670,650.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$185,618.20	0%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$227,141.96	0%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$351,500.00	0.01%	0	$0.00	
	CITIZENS FIRST BANK INC	4	$1,304,600.00	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$344,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$290,400.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN OF MERIDAN, AN S CORPORAT	1	$202,038.45	0%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL	1	$229,275.01	0%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	18	$4,885,459.62	0.1%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$416,357.96	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$1,303,227.73	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$2,093,368.73	0.04%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$215,229.43	0%	0	$0.00	
	CLARA LENDING CO	1	$385,000.00	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	5	$1,975,655.95	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$177,000.00	0%	0	$0.00	
	CLEARPATH LENDING	1	$240,652.15	0%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$318,319.83	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$276,700.00	0.01%	0	$0.00	
	CNB BANK INC	2	$473,100.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	4	$1,260,550.00	0.02%	0	$0.00	

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$602,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	$639,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$549,189.74	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	9	$2,319,610.49	0.05%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$1,032,488.32	0.02%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$799,500.00	0.02%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$231,200.00	0%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	4	$1,101,210.00	0.02%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	3	$814,013.17	0.02%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CERTIFICATION	1	$416,000.00	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	$979,850.00	0.02%	0	$0.00	
	COLUMBIA STATE BANK	2	$835,267.32	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$680,970.00	0.01%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$281,200.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	$2,679,418.08	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$314,546.14	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC ACALIFORNIA CORPORATION 3130 CRO	1	$416,399.18	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	$311,550.46	0.01%	0	$0.00	
	COMMERCE MORTGAGE	1	$416,371.94	0.01%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$288,000.00	0.01%	0	$0.00	
	COMMERCE STATE BANK	2	$820,000.00	0.02%	0	$0.00	
		3	$787,765.00	0.02%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS, LP						
	COMMONWEALTH MORTGAGE, LLC	3	$1,013,544.15	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$355,000.00	0.01%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	$353,442.88	0.01%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$416,357.96	0.01%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	20	$5,234,589.91	0.1%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$279,117.39	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	$469,945.31	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CU	1	$280,358.08	0.01%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	3	$992,070.13	0.02%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$466,638.18	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	7	$2,032,477.07	0.04%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	1	$284,561.19	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	3	$816,666.36	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC	2	$566,745.11	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$282,963.65	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$337,080.20	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$325,000.00	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$123,650.00	0%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$319,507.30	0.01%	0	$0.00	
	COMPASS BANK	52	$14,828,892.00	0.29%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$680,495.50	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	4	$1,399,897.54	0.03%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	2	$373,349.76	0.01%	0	$0.00	
	CONGRESSIONAL BANK	2	$550,260.83	0.01%	0	$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK	1	$277,097.89	0.01%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$275,000.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	9	$2,765,206.38	0.05%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$474,100.51	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORP	1	$243,000.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$398,610.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$409,500.00	0.01%	0	$0.00	
	CORE BANK	3	$1,080,329.48	0.02%	0	$0.00	
	CORNERSTONE BANK	1	$209,000.00	0%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$920,638.44	0.02%	0	$0.00	
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	$232,750.00	0%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$355,725.17	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$663,200.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	2	$368,253.90	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	9	$2,569,022.36	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9	1	$217,600.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	$249,057.42	0%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$1,313,506.57	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LAIBILITY COM	1	$142,500.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	6	$1,247,266.07	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$152,275.34	0%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$282,000.00	0.01%	0	$0.00	
		1	$413,348.45	0.01%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE						
	CORPORATE INVESTORS MORTGAGE GROUP	8	$2,945,999.25	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$313,332.06	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	$1,171,022.72	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	$1,072,626.65	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,351,017.25	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE, INC	1	$416,343.73	0.01%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	1	$417,000.00	0.01%	0	$0.00	
	CORRESPONDENT(ARMSTRONG BANK)	1	$210,675.13	0%	0	$0.00	
	CORRESPONDENT(FIRST STATE BANK)	1	$220,050.00	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$176,029.73	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$210,662.51	0%	0	$0.00	
	CORTRUST MORTGAGE INC A CORPORATION	1	$178,325.01	0%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$353,318.08	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	4	$941,494.07	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	$1,232,092.18	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$654,500.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$524,558.33	0.01%	0	$0.00	
	COUNTYBANK	2	$793,748.84	0.02%	0	$0.00	
	COUNTYBANK, A CORPORATION	3	$835,144.92	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	3	$889,929.21	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	2	$377,381.02	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,970.90	0.01%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$215,325.00	0%	0	$0.00	

	CRESTLINE FUNDING CORPORATION	6	$1,808,199.50	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$400,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	9	$3,343,672.23	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$597,618.29	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$989,115.81	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,830,150.69	0.08%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$286,757.80	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	2	$344,486.15	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$829,896.91	0.02%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$285,000.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LAIBLITY CORPORATION	1	$282,129.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	7	$1,767,355.89	0.03%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	12	$3,078,334.24	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$209,769.35	0%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$547,445.97	0.01%	0	$0.00	
	CTHM, LLC	6	$1,569,994.26	0.03%	0	$0.00	
	CUMBERLAND BANK + TRUST, A CORPORATION	1	$389,900.00	0.01%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$358,865.23	0.01%	0	$0.00	
	CWM PARTNERS, LP	1	$269,366.63	0.01%	0	$0.00	
	CYPRESS BANK, STATE SAVINGS BANK	1	$349,449.17	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$351,000.00	0.01%	0	$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$325,298.37	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$313,405.00	0.01%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	7	$2,191,700.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$840,575.03	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$536,667.85	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$232,297.04	0%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$286,577.19	0.01%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$441,348.84	0.01%	0	$0.00	
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$509,248.67	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$269,602.24	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$1,280,361.49	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$358,926.52	0.01%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$569,122.38	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	10	$2,329,008.58	0.05%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC, TEXAS CORPORATION	1	$368,700.00	0.01%	0	$0.00	
	DEVELOPERS MORTGAGE CO	1	$400,509.00	0.01%	0	$0.00	
	DEVON BANK A CORPORATION	2	$604,638.00	0.01%	0	$0.00	
	DEVON BANK, A CORPORATION	1	$173,557.37	0%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,370,725.83	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$416,357.96	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$436,142.11	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$4,046,973.31	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$235,023.24	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	$525,087.29	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$354,005.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$648,583.76	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMTIED PARTNERSHIP	1	$260,589.24	0.01%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LP	1	$311,526.60	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$286,352.42	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	9	$2,762,847.46	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$192,000.00	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$216,800.00	0%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,132,790.49	0.02%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	7	$1,503,213.94	0.03%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$288,750.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	16	$5,288,235.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$631,572.70	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$777,582.78	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$273,040.16	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	122	$35,394,746.37	0.7%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$710,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$160,000.00	0%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$351,458.03	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	21	$6,183,230.81	0.12%	0	$0.00	
	DMD FINANCIAL CORPORATION	5	$1,583,505.00	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$215,667.43	0%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$200,000.00	0%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$200,883.35	0%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$252,000.00	0%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE	1	$390,923.24	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,459,468.22	0.03%	0	$0.00	
		1	$411,000.00	0.01%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A						
	DREAMLINE MORTGAGE, INC	1	$297,600.00	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$178,415.00	0%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$271,581.21	0.01%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	EAGLE BANK	1	$293,536.50	0.01%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$281,715.58	0.01%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	2	$751,649.08	0.01%	0	$0.00	
	EAGLEBANK	4	$1,343,436.83	0.03%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$389,399.52	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$789,307.71	0.02%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$209,338.06	0%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$353,400.00	0.01%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	5	$1,436,469.76	0.03%	0	$0.00	
	EASTERN BANK	1	$330,976.11	0.01%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	2	$436,135.48	0.01%	0	$0.00	
	EASTERN BANK,A MASSACHUSETTS CORPORATION	1	$320,985.02	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$374,459.69	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$532,000.00	0.01%	0	$0.00	
	EASY MORTGAGE, INC	2	$714,000.00	0.01%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$393,124.89	0.01%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$416,385.67	0.01%	0	$0.00	
	ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$271,599.29	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$133,174.11	0%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,017,766.90	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	6	$1,931,523.54	0.04%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$299,527.87	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$244,000.00	0%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	3	$692,269.68	0.01%	0	$0.00	

	ENTERPRISE BANK & TRUST	1	$400,203.18	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$412,250.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD,, LIMITED PARTNERSHIP	1	$470,805.38	0.01%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	5	$1,615,346.65	0.03%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$300,000.00	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$707,010.93	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION. A COPRORATION	1	$237,553.00	0%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$110,080.25	0%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$209,500.00	0%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	$252,011.39	0%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	$336,742.05	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$554,195.40	0.01%	0	$0.00	
	ESSEX BANK	5	$1,735,713.78	0.03%	0	$0.00	
	ETHOS LENDING LLC	13	$4,624,553.56	0.09%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY	1	$284,580.13	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$5,080,648.62	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,214,063.52	0.02%	0	$0.00	
	ETHOS LENDING, LLC	21	$7,552,981.60	0.15%	0	$0.00	
	EUREKA HOMESTEAD	1	$276,773.20	0.01%	0	$0.00	
	EVERBANK	429	$126,797,363.47	2.51%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	$2,045,298.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROAT	1	$224,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$381,898.22	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	$195,433.26	0%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	6	$1,478,084.52	0.03%	0	$0.00	

	EVERETT FINANCIAL INC DBA	1	$210,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	15	$5,530,992.16	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$364,462.28	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	12	$3,874,816.47	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$514,418.53	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	$996,924.64	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$491,349.11	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	$1,525,329.66	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	7	$2,131,977.93	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENIDNG, A TEXAS CORPORA	1	$568,884.24	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	$398,911.45	0.01%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$195,160.62	0%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$343,458.62	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	16	$3,334,004.00	0.07%	0	$0.00	
	F & M BANK	1	$307,029.13	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	28	$7,907,722.77	0.16%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$234,200.00	0%	0	$0.00	
	F & M BANK, A STATE BANK	1	$277,969.38	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$203,955.71	0%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	2	$415,123.46	0.01%	0	$0.00	
	F AND M BANK	1	$341,461.77	0.01%	0	$0.00	
	F& M BANK	1	$416,343.73	0.01%	0	$0.00	
	F& M BANK A CORPORATION	1	$333,520.00	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	3	$896,578.20	0.02%	0	$0.00	

	F&M BANK A CORPORATION	2	$784,541.89	0.02%	0	$0.00	
	F&M BANK, A STATE BANK	2	$540,747.64	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$513,425.00	0.01%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$250,200.18	0%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,179,423.70	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	$1,981,214.73	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$628,114.43	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	1	$270,308.20	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,698,181.88	0.03%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	$552,001.16	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$393,020.15	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$218,025.00	0%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$200,000.00	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$333,873.72	0.01%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$187,803.98	0%	0	$0.00	
	FARMERS STATE BANK	1	$325,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE	2	$616,443.05	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	$299,538.10	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$308,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$725,226.94	0.01%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,963.82	0%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$479,197.08	0.01%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILTIY CORPORATION	1	$350,635.11	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	8	$1,622,251.80	0.03%	0	$0.00	
	FC LENDING LTD	1	$340,044.00	0.01%	0	$0.00	
	FC LENDING, LTD	4	$1,341,751.41	0.03%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$322,513.52	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP	8	$2,852,517.23	0.06%	0	$0.00	
		1	$300,000.00	0.01%	0	$0.00	

	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$438,804.68	0.01%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$215,688.78	0%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$242,250.00	0%	0	$0.00	
	FFC MORTGAGE CORP	1	$202,300.00	0%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$407,398.93	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	4	$1,073,589.70	0.02%	0	$0.00	
	FIDELITY BANK	7	$2,066,336.40	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	16	$4,896,823.45	0.1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$325,850.00	0.01%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$287,556.57	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	3	$863,800.00	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$305,000.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$314,546.14	0.01%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$215,000.00	0%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	191	$49,760,826.39	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,813,681.55	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	$1,313,221.87	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	43	$17,316,736.30	0.34%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$296,103.96	0.01%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	$1,281,000.00	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	$936,270.47	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	2	$601,023.08	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	$259,494.29	0.01%	0	$0.00	

	FIRST ACCESS MORTGAGE LLC	1	$382,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$308,469.89	0.01%	0	$0.00	
	FIRST AMERICAN BANK	7	$1,897,343.98	0.04%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	$251,714.84	0%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	5	$1,177,652.44	0.02%	0	$0.00	
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$222,649.05	0%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	$327,084.43	0.01%	0	$0.00	
	FIRST AMERICAN BANK UNITED STATES CORPORATION	1	$249,132.44	0%	0	$0.00	
	FIRST BANK	6	$1,789,420.26	0.04%	0	$0.00	
	FIRST BANK (DU)	1	$180,051.41	0%	0	$0.00	
	FIRST BANK & TRUST	8	$1,826,811.54	0.04%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$391,000.00	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	3	$956,499.78	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	6	$1,629,122.58	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$374,447.55	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$1,271,534.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$781,347.22	0.02%	0	$0.00	
	FIRST CENTURY BANK, N.A	2	$909,237.89	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$297,594.93	0.01%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$239,700.00	0%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	$642,986.49	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$250,430.52	0%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORAITON	1	$341,905.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	13	$3,260,173.72	0.06%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$304,351.28	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	2	$517,967.77	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	$1,896,835.21	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,183,437.13	0.02%	0	$0.00	

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$206,400.00	0%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$309,533.09	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE DU	1	$242,037.90	0%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$243,119.20	0%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$373,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	21	$5,407,516.47	0.11%	0	$0.00	
	FIRST FEDERAL BANK DU	2	$224,507.34	0%	0	$0.00	
	FIRST FEDERAL BANK OF WI	2	$759,370.49	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$258,609.91	0.01%	0	$0.00	
	FIRST FINANCIAL BANK	5	$1,498,475.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	24	$6,373,144.91	0.13%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASS	1	$264,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$216,466.20	0%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	14	$3,701,214.59	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$243,624.31	0%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$385,891.73	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$241,893.12	0%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSO	2	$532,555.03	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$213,000.00	0%	0	$0.00	
	FIRST FINANCIAL BANK,NA	1	$310,000.00	0.01%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$318,508.85	0.01%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$185,250.00	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$632,364.19	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	14	$4,258,827.46	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	$402,800.00	0.01%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$544,648.59	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	7	$1,981,476.33	0.04%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPNAY	1	$215,674.67	0%	0	$0.00	
	FIRST HOME MORTGAGE	1	$345,978.11	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,095,432.30	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$649,901.97	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$280,586.03	0.01%	0	$0.00	
	FIRST HOPE BANK NA	1	$298,539.63	0.01%	0	$0.00	
	FIRST HOPE BANK, NA	1	$262,820.77	0.01%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	$893,106.61	0.02%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$643,900.00	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	16	$5,026,337.86	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$587,180.55	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$216,558.64	0%	0	$0.00	
	FIRST LANDMARK BANK	1	$303,542.13	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$165,000.00	0%	0	$0.00	
	FIRST MARINER BANK	1	$274,177.20	0.01%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$322,975.04	0.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$414,346.88	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	$605,442.56	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$318,250.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$711,188.88	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$271,840.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$239,630.48	0%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$321,703.91	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$203,925.56	0%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$461,928.60	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$488,400.00	0.01%	0	$0.00	
		1	$230,036.77	0%	0	$0.00	

	FIRST NATIONAL BANK OF OKLAHOMA						
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$249,615.08	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORA	1	$272,597.81	0.01%	0	$0.00	
	FIRST NBC BANK	2	$740,860.46	0.01%	0	$0.00	
	FIRST NBC BANK A CORPORATION	2	$400,893.28	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$236,053.57	0%	0	$0.00	
	FIRST NORTHERN BNAK OF WYOMING, A WYOMING CORPORATION	1	$234,259.24	0%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	11	$2,385,012.67	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,625.39	0.01%	0	$0.00	
	FIRST PARTNERS BANK	1	$302,060.87	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	6	$1,585,491.90	0.03%	0	$0.00	
	FIRST PREMIER BANK	8	$1,815,864.47	0.04%	0	$0.00	
	FIRST RATE FINANCIAL LLC	15	$4,196,248.61	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$860,336.64	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,758,941.22	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$3,331,309.42	0.07%	0	$0.00	
	FIRST SECURITY BANK	6	$1,820,598.59	0.04%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$348,450.75	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$333,866.56	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$205,405.39	0%	0	$0.00	
	FIRST STATE BANK	2	$676,511.80	0.01%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING	1	$203,600.00	0%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	$673,005.22	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSIOURI CORPORATION	1	$200,000.00	0%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	$1,071,402.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	$201,160.00	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$1,019,665.23	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISOURI CORPORATION	1	$222,906.27	0%	0	$0.00	
	FIRST UNITED BANK	2	$538,561.18	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$401,388.28	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	$964,053.40	0.02%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	4	$1,130,186.82	0.02%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	2	$726,000.00	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$672,134.31	0.01%	0	$0.00	
	FIRSTBANK	15	$4,402,755.00	0.09%	0	$0.00	
	FIRSTBANK SOUTHWEST	3	$884,897.59	0.02%	0	$0.00	
	FIRSTLINE MORTGAGE, INC	1	$339,487.91	0.01%	0	$0.00	
	FIRSTMERIT BANK N.A	2	$156,615.49	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$380,338.86	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$371,464.02	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	$1,616,399.94	0.03%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	$512,406.44	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	301	$88,786,559.68	1.76%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	4	$1,372,237.29	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$214,937.86	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	$1,040,964.18	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$309,193.18	0.01%	0	$0.00	

	FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	$374,154.54	0.01%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	5	$1,434,379.95	0.03%	0	$0.00	
	FLORIDA PARISHES BANK	2	$455,000.00	0.01%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	4	$1,130,099.69	0.02%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$194,000.00	0%	0	$0.00	
	FM HOME LOANS LLC	1	$285,000.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,002,000.00	0.02%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	6	$3,490,910.13	0.07%	0	$0.00	
	FM HOME LOANS, LLC	7	$2,282,741.18	0.05%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,465,372.56	0.03%	0	$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	$623,908.45	0.01%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	4	$816,898.38	0.02%	0	$0.00	
	FORTREN FUNDING LLC	1	$166,500.00	0%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	26	$9,161,559.54	0.18%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$302,593.56	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A	1	$359,300.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK	1	$224,000.00	0%	0	$0.00	
	FOUNDERS MORTGAGE INCORPORATED	1	$183,548.13	0%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	424	$125,674,458.28	2.49%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	$263,863.96	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$417,000.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,341,906.13	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$1,086,438.10	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$215,681.79	0%	0	$0.00	
	FRANKLIN SYNERGY BANK	11	$3,011,479.98	0.06%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$248,368.51	0%	0	$0.00	

	FREEDOM LENDING, AN IOWA CORPORATION	2	$440,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	328	$92,599,817.09	1.83%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	27	$7,232,183.38	0.14%	0	$0.00	
	FREMONT BANK	231	$78,293,884.23	1.55%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	3	$992,389.20	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	6	$2,117,500.92	0.04%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$334,683.90	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	$1,951,085.13	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$331,028.21	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$638,437.42	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$195,717.60	0%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$695,784.79	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	17	$5,266,246.92	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$311,519.62	0.01%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$219,369.10	0%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$698,157.11	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	12	$5,246,321.17	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	$289,582.17	0.01%	0	$0.00	
	GENESEE REGIONAL BANK	1	$187,961.69	0%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$535,304.79	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$693,500.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	35	$10,966,942.65	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A CIRGINIA LIMITED LIABILITY COMPA	1	$311,508.98	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	77	$24,699,094.12	0.49%	0	$0.00	

	COMPA						
	GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	$219,586.39	0%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	19	$5,600,693.73	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$666,399.18	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,006,715.00	0.02%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUG	1	$202,980.05	0%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$800,053.27	0.02%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$245,576.31	0%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$199,355.72	0%	0	$0.00	
	GEORGIA BANKING COMPANY	3	$1,156,451.82	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$269,000.00	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$236,627.01	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$346,415.96	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$338,750.00	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	$1,282,193.32	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,662,057.90	0.03%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$299,548.15	0.01%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$375,000.00	0.01%	0	$0.00	
	GLACIER BANK	1	$398,199.35	0.01%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$283,562.73	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	$447,811.88	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	14	$4,238,258.91	0.08%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$600,588.29	0.01%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$456,965.30	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$183,728.93	0%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,057,428.10	0.02%	0	$0.00	
	GLOBAL HOME FINANCE, INC	2	$398,900.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$575,967.46	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	$1,573,565.02	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLIITY COMPA	1	$625,000.00	0.01%	0	$0.00	
	GOLD COAST BANK	2	$1,162,424.00	0.02%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$273,346.71	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$771,477.01	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	20	$6,296,306.55	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	7	$2,220,296.76	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$256,556.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$222,848.73	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	1	$385,431.34	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$316,350.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	2	$589,132.80	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	$944,564.88	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$328,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$490,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	14	$4,782,424.02	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE, A CALIFORNIA C	1	$267,300.00	0.01%	0	$0.00	
		1	$214,668.97	0%	0	$0.00	

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA						
	GOLDENWEST FEDERAL CREDIT UNION	2	$426,150.00	0.01%	0	$0.00	
	GOLDWATER BANK N A	1	$243,000.00	0%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$380,000.00	0.01%	0	$0.00	
	GOLDWATER BANK NA	1	$215,674.67	0%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$208,000.00	0%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.01%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$317,246.84	0.01%	0	$0.00	
	GOOGAIN INC	1	$334,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,665,000.00	0.03%	0	$0.00	
	GOOGAIN, INC	3	$1,026,006.89	0.02%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$827,709.38	0.02%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$254,632.59	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$745,422.51	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORTION	1	$194,718.54	0%	0	$0.00	
	GRAND RIVER BANK	1	$188,000.00	0%	0	$0.00	
	GRANITE COMMUNITY BANK	1	$222,649.05	0%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$298,021.97	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,600.00	0%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	$3,070,215.69	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$212,100.08	0%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$210,000.00	0%	0	$0.00	
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	$381,012.46	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$213,750.00	0%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,239,445.71	0.02%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	$366,877.48	0.01%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$376,286.67	0.01%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC	2	$405,000.00	0.01%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	3	$776,697.00	0.02%	0	$0.00	
	GREATWESTERN BANK	1	$121,067.38	0%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$206,200.00	0%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	5	$1,751,289.37	0.03%	0	$0.00	
	GREEN MORTGAGE COMPANY, L.P	1	$292,500.00	0.01%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$313,200.00	0.01%	0	$0.00	
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$403,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	6	$1,659,261.36	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$508,550.67	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$263,000.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	$1,114,080.44	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	5	$1,943,878.45	0.04%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$182,418.70	0%	0	$0.00	
	GRET SIUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	$113,186.70	0%	0	$0.00	
	GRORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$327,494.98	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$300,000.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE INC A CORPORATION	3	$740,701.16	0.01%	0	$0.00	
	GSB MORTGAGE, INC	1	$207,000.00	0%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$583,096.27	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$449,803.00	0.01%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$381,898.02	0.01%	0	$0.00	
	GUARANTEED RATE, INC	3	$835,473.74	0.02%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$311,519.62	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	$2,727,533.04	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$316,312.23	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,255,913.08	0.06%	0	$0.00	

	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$555,000.00	0.01%	0	$0.00	
	GUARANTY BANK & TRUST	1	$203,603.21	0%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$167,200.00	0%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$204,000.00	0%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$324,688.21	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	11	$2,444,205.00	0.05%	0	$0.00	
	GULF COAST BANK	1	$190,605.00	0%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$1,180,792.55	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$1,130,281.15	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	5	$1,498,950.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$192,309.92	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$1,116,200.48	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	8	$2,266,215.47	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$358,670.83	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$254,263.95	0.01%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$293,649.94	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	4	$1,276,024.18	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	13	$3,235,250.00	0.06%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$298,669.83	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$357,200.00	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$299,209.20	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$167,504.20	0%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$520,318.41	0.01%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	$1,307,889.81	0.03%	0	$0.00	
	HERITAGE BANK	8	$2,527,829.73	0.05%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$327,500.00	0.01%	0	$0.00	
		1	$214,661.63	0%	0	$0.00	

	HERITAGE FIRST BANK, FEDERALLY CHARTERED SAVINGS BANK						
	HERITAGE OAKS BANK	1	$266,000.00	0.01%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	$1,173,710.94	0.02%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$289,553.49	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$483,569.09	0.01%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	3	$713,202.42	0.01%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$374,372.70	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	$1,560,917.00	0.03%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$780,289.25	0.02%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$534,484.38	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$1,026,485.53	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	$773,780.31	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	6	$1,554,926.30	0.03%	0	$0.00	
	HOME AND LOAN FINDERS.COM	16	$5,713,096.51	0.11%	0	$0.00	
	HOME BANK N. A	1	$245,637.60	0%	0	$0.00	
	HOME BANK N.A	1	$240,000.00	0%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	2	$492,431.32	0.01%	0	$0.00	
	HOME BANK NA A NATIONAL ASSOCIATION	4	$970,613.34	0.02%	0	$0.00	
	HOME BANK NS A NATIONAL ASSOCIATION	1	$234,046.96	0%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	53	$15,534,599.26	0.31%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$374,900.00	0.01%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$361,430.29	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$382,000.00	0.01%	0	$0.00	

	HOME FINANCING UNLIMITED, INC DBA ,OSSOPM ,PRTGAGE PG OEXCA	1	$291,889.91	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK	3	$750,400.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$416,371.94	0.01%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$383,100.00	0.01%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	2	$658,322.83	0.01%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	2	$609,572.77	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$60,049.42	0%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	5	$1,586,635.79	0.03%	0	$0.00	
	HOME SAVINGS BANK	1	$255,000.00	0.01%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$414,149.97	0.01%	0	$0.00	
	HOME TRUST BANK A STATE CHARTERED BANK	2	$447,302.03	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$372,380.63	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$427,068.40	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$801,719.18	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$611,308.70	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$689,693.20	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPRATION A CORPORATION	1	$410,834.86	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$240,637.02	0%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	10	$2,803,930.49	0.06%	0	$0.00	
	HOMELAND MORGAGE COMPANY	1	$332,475.93	0.01%	0	$0.00	
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$299,527.87	0.01%	0	$0.00	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	4	$1,494,983.51	0.03%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$320,997.51	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	7	$2,021,980.70	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$1,369,075.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$369,454.91	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$304,000.00	0.01%	0	$0.00	

	USA, LLC A ARIZONA LIMITED LIABIL						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$280,280.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$940,960.81	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$1,058,260.60	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	$243,648.44	0%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$413,403.50	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,258,679.99	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC	1	$308,887.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$492,963.93	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED IABILITY COMPANY	1	$227,648.95	0%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,130,527.27	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	$263,600.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	$566,750.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	$1,440,124.70	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$283,250.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,444,884.46	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$350,958.80	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	$2,384,054.21	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITIED LIABILITY COMPANY	1	$260,116.23	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	$806,542.48	0.02%	0	$0.00	
		2	$488,279.16	0.01%	0	$0.00	

	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM						
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMI	1	$217,215.04	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	2	$472,437.66	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$415,858.73	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	12	$3,594,249.01	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	26	$8,634,576.38	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$319,130.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMITED LIABI	1	$227,500.00	0%	0	$0.00	
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	$288,470.16	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	$5,028,438.45	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$317,521.04	0.01%	0	$0.00	
	HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	$416,357.96	0.01%	0	$0.00	
	HOMESERVICING LENDING LLC A LIMITED LIABILITY COMPANY	1	$171,600.00	0%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$274,123.78	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	15	$4,513,608.22	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$250,730.07	0%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$305,425.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$905,917.43	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$761,241.44	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$256,254.83	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$175,750.00	0%	0	$0.00	
	HOMESTAR MORTAGE, INC	1	$412,000.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	8	$2,499,054.57	0.05%	0	$0.00	

	HOMESTAR MORTGAGE, INC	5	$1,761,357.96	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$340,463.34	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$484,000.00	0.01%	0	$0.00	
	HOMESTEAD FINDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	$809,155.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	69	$17,810,649.92	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$302,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	9	$2,884,272.99	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUPA CORPORATI	1	$399,000.00	0.01%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$132,300.00	0%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$271,599.29	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTED BANK	1	$219,653.77	0%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	2	$465,631.05	0.01%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$789,627.40	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$897,833.56	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	98	$27,349,906.55	0.54%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$558,194.58	0.01%	0	$0.00	
	HORIZON BANK, SSB	1	$416,371.94	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$212,386.65	0%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$522,888.48	0.01%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	4	$1,258,413.29	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$207,693.58	0%	0	$0.00	
	HOWARD BANK	5	$1,420,444.83	0.03%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	9	$1,897,473.59	0.04%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$112,879.73	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	11	$2,691,278.21	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNAYLVANIA CORPORATION	1	$228,000.00	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$218,500.00	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$221,258.81	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,321,740.96	0.03%	0	$0.00	
	HUETTNER CAPITAL, LLC	1	$320,000.00	0.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	20	$4,692,066.93	0.09%	0	$0.00	
	HUNTINGTON MORTGAGE CO	1	$240,000.00	0%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	10	$2,812,551.34	0.06%	0	$0.00	
	IAB FINANCIAL BANK	4	$460,550.00	0.01%	0	$0.00	
	IAPPROVE LENDING	1	$390,600.00	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$925,000.00	0.02%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	$425,436.99	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$832,771.34	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$478,168.54	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	$328,192.79	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	4	$1,328,489.85	0.03%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$413,500.00	0.01%	0	$0.00	
	IMAGINE HOME LENDING	1	$196,650.00	0%	0	$0.00	
	INDEPENDENT BANK	12	$3,674,986.49	0.07%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	2	$480,675.82	0.01%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	4	$875,984.23	0.02%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$296,562.46	0.01%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$644,833.02	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$551,225.90	0.01%	0	$0.00	
		2	$535,463.85	0.01%	0	$0.00	

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION						
	INLAND NORTHWEST BANK	3	$884,704.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	3	$635,944.60	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	12	$3,451,395.44	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$478,457.80	0.01%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$365,750.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$389,000.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$846,287.60	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	11	$3,450,758.17	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$451,301.35	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	$1,842,895.36	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$222,130.00	0%	0	$0.00	
	INTELTY, INC	1	$350,447.60	0.01%	0	$0.00	
	INTER BANK	1	$349,449.17	0.01%	0	$0.00	
	INTERCAP LENDING INC	1	$208,498.62	0%	0	$0.00	
	INTERCOASTAL MORTAGAGE COMPANY	1	$584,000.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	4	$1,206,692.44	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$307,340.29	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$596,127.52	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$394,617.78	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$671,608.15	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$353,977.74	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	32	$11,649,435.28	0.23%	0	$0.00	
	INTERGRITY FIRST GROUP INC	1	$309,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$615,491.02	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLIITY COMPANY	1	$242,034.90	0%	0	$0.00	
		3	$799,394.54	0.02%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
	INTERNATIONAL CITY MORTGAGE, INC	1	$234,653.79	0%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,300.00	0%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$271,015.00	0.01%	0	$0.00	
	INTRUST BANK, N.A	2	$638,992.78	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	5	$1,857,183.85	0.04%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,714.14	0%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$581,555.92	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN AREIZONA LIMITED LIABILI	1	$343,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$510,200.00	0.01%	0	$0.00	
	IVY MORTGAGE INC., A MARYLAND CORPO	1	$366,622.11	0.01%	0	$0.00	
	IVY MORTGAGE, INC	11	$3,504,798.30	0.07%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	6	$2,083,965.74	0.04%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$201,789.35	0%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$2,018,230.00	0.04%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$416,357.96	0.01%	0	$0.00	
	JAC FINANCIAL, INC	1	$198,750.00	0%	0	$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$599,154.60	0.01%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	2	$1,189,000.00	0.02%	0	$0.00	
	JD BANK	11	$2,884,299.47	0.06%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$405,500.00	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$770,090.53	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	4	$917,207.07	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$658,400.69	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	5	$1,681,800.00	0.03%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$323,300.00	0.01%	0	$0.00	
	JMAC LENDING INC	1	$201,303.00	0%	0	$0.00	
	JMAC LENDING, INC	37	$13,143,093.69	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$261,614.02	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA COPRATION	1	$387,000.00	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	$2,545,293.41	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$541,609.30	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	189	$54,421,156.62	1.08%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$398,372.06	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$779,636.64	0.02%	0	$0.00	
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	$416,343.73	0.01%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$333,750.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$1,170,098.68	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	19	$6,725,289.94	0.13%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	2	$517,512.13	0.01%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$199,750.00	0%	0	$0.00	
	KCB BANK, A CORPORATION	1	$215,000.00	0%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	2	$619,000.00	0.01%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$197,688.39	0%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$279,559.34	0.01%	0	$0.00	
	KEYSTONE FUNDING INC	1	$425,600.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$586,150.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$279,596.57	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$370,500.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$267,605.18	0.01%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$255,726.14	0.01%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.01%	0	$0.00	

	KOHLER CREDIT UNION, CREDIT UNION	6	$1,167,163.39	0.02%	0	$0.00	
	KONDAUR CAPITAL CORPORATION	1	$415,109.91	0.01%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	$832,771.34	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	2	$504,091.21	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	3	$869,459.25	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$625,500.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$625,500.00	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$607,972.85	0.01%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$325,498.06	0.01%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$272,579.66	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$292,049.64	0.01%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$251,750.00	0%	0	$0.00	
	LAKEVIEW BANK	1	$242,617.57	0%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	23	$6,312,576.42	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	42	$12,525,834.30	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$519,698.59	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$1,064,610.83	0.02%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	2	$415,200.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	3	$426,420.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC., AN INDIANA CORPORATION	1	$151,000.00	0%	0	$0.00	
	LARABY FINANCIAL GROUP, INC	1	$379,408.21	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	$728,170.00	0.01%	0	$0.00	
	LARABY FINANCIAL GROUP,INC,CORPORATION	1	$196,896.38	0%	0	$0.00	
	LAW VALLEY STATE BANK AND TRUST CO A KANSAS CHARTERED BANK	1	$224,645.90	0%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A	1	$288,395.41	0.01%	0	$0.00	

	TEXAS						
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	$174,671.42	0%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$262,125.00	0.01%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	3	$1,064,821.55	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$416,329.27	0.01%	0	$0.00	
	LEADER BANK, NA	3	$1,005,120.03	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$411,313.15	0.01%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	18	$6,151,437.40	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,098,544.17	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$2,784,970.68	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$1,600,651.26	0.03%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTED CREDIT UNION	1	$323,000.00	0.01%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$791,110.00	0.02%	0	$0.00	
	LEGACY MORTGAGE LLC	3	$776,448.69	0.02%	0	$0.00	
	LEGACY MORTGAGE, LLC	2	$399,932.08	0.01%	0	$0.00	
	LEGACY NATIONAL BANK	2	$581,976.45	0.01%	0	$0.00	
	LEGACY TEXAS BANK	1	$273,290.89	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK	1	$366,447.25	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$555,160.68	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	2	$597,079.27	0.01%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	$555,697.07	0.01%	0	$0.00	
	LEND PLUS A DELAWARE CORPORATION	1	$249,615.08	0%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,025.87	0%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$318,000.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$244,622.77	0%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$561,820.09	0.01%	0	$0.00	
	LEND TO AMERICA INC, A	3	$1,315,255.50	0.03%	0	$0.00	

	CALIFORNIA CORPORATION						
	LENDERFI INC A CALIFORNIA CORPORATION	19	$6,958,165.73	0.14%	0	$0.00	
	LENDERFL INC A CALIFORNIA CORPORATION	1	$351,200.00	0.01%	0	$0.00	
	LENERFI INC A CALIFORNIA CORPORATION	2	$517,400.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,225,072.58	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO	1	$359,492.64	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAEND FINANCIAL	1	$416,385.67	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$461,984.12	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$598,119.86	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$639,635.67	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATIONAN ARIZONA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$291,210.00	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$224,653.57	0%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$410,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$525,600.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$191,200.00	0%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$600,533.99	0.01%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$154,142.49	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	2	$666,545.03	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	2	$724,466.17	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	2	$684,633.55	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPOATION	1	$204,250.00	0%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	14	$3,198,017.83	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	$1,641,528.06	0.03%	0	$0.00	

	LINCOLN SAVINGS BANK	3	$962,856.56	0.02%	0	$0.00	
	LITTON MORTGAGE INC	1	$292,064.44	0.01%	0	$0.00	
	LITTON MORTGAGE INCORPORATED	1	$178,331.01	0%	0	$0.00	
	LMC HOME LOANS	5	$1,245,506.10	0.02%	0	$0.00	
	LO INC	1	$343,308.62	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$621,120.95	0.01%	0	$0.00	
	LOAN SIMPLE INC	1	$417,000.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC	4	$1,137,973.64	0.02%	0	$0.00	
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$348,500.00	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	869	$272,731,848.93	5.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	10	$2,634,890.37	0.05%	0	$0.00	
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$398,500.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	$2,437,589.37	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR LENDING A LIMITED LIABI	1	$258,780.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$272,000.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	$623,200.00	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$331,477.50	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	7	$2,054,725.67	0.04%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$385,974.80	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$398,497.46	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	LVY MORTGAGE ,INC	1	$410,000.00	0.01%	0	$0.00	
	LYC MORTGAGE, LLC	1	$235,710.00	0%	0	$0.00	
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	4	$1,621,198.73	0.03%	0	$0.00	
	M + T BANK	1	$282,620.17	0.01%	0	$0.00	

	M AND T BANK	5	$1,731,659.59	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	6	$1,972,289.56	0.04%	0	$0.00	
	M SQUARED FINANCIAL LLC A KANSAS LIMITED LIABILITY COMPANY	1	$239,354.20	0%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$411,730.00	0.01%	0	$0.00	
	M&T BANK	1	$234,300.00	0%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	6	$1,626,756.00	0.03%	0	$0.00	
	M2 LENDING SOULUTIONS LLC A COLORADO LIMITED LIABILITY COMPA	1	$238,590.00	0%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$631,000.00	0.01%	0	$0.00	
	MAIN STREET BANK	1	$219,603.14	0%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	$1,843,136.99	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$614,093.98	0.01%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	2	$570,744.41	0.01%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	$772,813.84	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	4	$1,163,023.13	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$243,940.10	0%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	$4,688,223.38	0.09%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	4	$911,175.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	2	$736,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$227,561.74	0%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	3	$794,000.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$463,728.93	0.01%	0	$0.00	
		1	$318,750.00	0.01%	0	$0.00	

	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY						
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$307,050.12	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	1	$226,915.22	0%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$256,122.12	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$332,010.16	0.01%	0	$0.00	
	MAPS CREDIT UNION	3	$656,914.07	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$259,960.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$256,122.12	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	24	$6,635,926.09	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$407,753.41	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$669,086.94	0.01%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$185,391.05	0%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$281,600.00	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	3	$1,116,554.18	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$415,640.23	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$294,800.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	14	$4,003,878.90	0.08%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$407,398.93	0.01%	0	$0.00	
	MBS CAPITAL GROUP, INC	2	$637,528.58	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	6	$1,285,552.97	0.03%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON	1	$282,000.00	0.01%	0	$0.00	

	CORPORATION						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$955,692.55	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$246,000.00	0%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$892,302.80	0.02%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$251,212.61	0%	0	$0.00	
	MCT CREDIT UNION, FEDERAL CREDIT UNION	1	$152,000.00	0%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	$627,469.76	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	8	$2,703,051.89	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$1,238,106.65	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	15	$4,358,373.49	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$942,073.47	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	$902,626.99	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORAITON	1	$563,169.11	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	7	$3,113,980.29	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	$1,493,983.63	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$794,292.01	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$457,554.73	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$287,546.75	0.01%	0	$0.00	
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	$218,025.00	0%	0	$0.00	
	MERIDIAN BANK	1	$352,000.00	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,112,785.62	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$866,145.23	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$508,000.00	0.01%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$204,697.99	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$269,602.24	0.01%	0	$0.00	
		1	$260,865.13	0.01%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB						
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$205,682.82	0%	0	$0.00	
	METRO BANK	1	$359,000.00	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	19	$4,272,128.66	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	$898,000.74	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$206,150.00	0%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$621,977.58	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	$281,960.00	0.01%	0	$0.00	
	MID PENN BANK	4	$982,856.52	0.02%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$283,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$300,480.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$264,214.53	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$171,746.61	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$217,215.04	0%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$309,522.69	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$255,597.12	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$224,375.82	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	$576,111.60	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$458,243.36	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	6	$2,822,188.28	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,329.27	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	$1,963,143.02	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,370.42	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,616,735.14	0.03%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC,AN ILLINOIS LIMITED LIABILITY C	1	$319,538.93	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATINO	1	$390,000.00	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$217,550.00	0%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$413,100.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$204,697.99	0%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$215,667.43	0%	0	$0.00	
	MILLENNIUM BANK	2	$678,456.30	0.01%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	$1,349,665.65	0.03%	0	$0.00	
	MK LENDING CORP	6	$3,056,887.02	0.06%	0	$0.00	
	MLD MORTGAGE INC	4	$1,669,124.90	0.03%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	6	$2,882,666.22	0.06%	0	$0.00	
	MOHAVE STATE BANK A STATE BANK	2	$432,050.00	0.01%	0	$0.00	
	MONARCH BANK	30	$8,985,387.64	0.18%	0	$0.00	
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	$349,084.96	0.01%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$223,837.46	0%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	$957,650.00	0.02%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	4	$1,219,900.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$629,691.42	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	$664,996.90	0.01%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$601,215.14	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	9	$2,122,612.71	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST A MICHIGAN	1	$207,693.58	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$275,500.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$789,785.67	0.02%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$267,605.17	0.01%	0	$0.00	

	MORTGAGE ADVANTAGE LENDING, LLC	1	$387,425.97	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$224,000.00	0%	0	$0.00	
	MORTGAGE ASSURANCE INC	28	$8,069,439.98	0.16%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$597,395.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC	2	$511,960.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	$580,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$269,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTAGAGE, A CORP	1	$399,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$556,366.21	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	$1,432,720.48	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$236,627.01	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$359,433.44	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$682,105.58	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$203,678.95	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$562,500.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$522,229.51	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$373,012.04	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,261,472.49	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS,LLC	1	$208,685.22	0%	0	$0.00	
	MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	$297,522.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	5	$1,296,635.00	0.03%	0	$0.00	
		1	$276,800.00	0.01%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGAN LIMITED LIABILITY COMPANY						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$386,750.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	51	$14,380,987.70	0.28%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$663,713.96	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$539,537.76	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	18	$5,914,935.07	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$245,600.00	0%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$544,500.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$514,965.69	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LAIBILITY COMPAN	1	$319,678.35	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$476,197.42	0.01%	0	$0.00	
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	$342,000.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$230,810.46	0%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$194,892.79	0%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$195,300.00	0%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	2	$724,000.00	0.01%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	3	$1,078,395.77	0.02%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$173,709.05	0%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$450,400.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	$971,350.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$702,380.25	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLCMORTGAGE SERVICES III, LLC A	1	$276,000.00	0.01%	0	$0.00	

	LIMIT						
	MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$279,100.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$263,584.52	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$270,074.29	0.01%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	9	$2,305,431.86	0.05%	0	$0.00	
	MORTGAGE TRUST	1	$398,200.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	10	$3,140,747.30	0.06%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$298,800.00	0.01%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	MORTGAGENETWORK	39	$10,809,170.00	0.21%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	6	$1,567,351.99	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$218,700.00	0%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$262,800.00	0.01%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$227,240.89	0%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$280,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	207	$55,740,095.62	1.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	19	$4,747,630.00	0.09%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,147,083.40	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,357.95	0.01%	0	$0.00	
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,653.56	0%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$331,041.70	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	5	$1,859,382.21	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	10	$2,555,983.70	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$415,685.55	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$484,857.58	0.01%	0	$0.00	
		11	$3,801,913.32	0.08%	0	$0.00	

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION						
	NATIONAL MORTGAGE SERVICE, INC	15	$5,364,647.67	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$170,241.79	0%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$161,007.14	0%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$832,667.97	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	277	$88,421,642.38	1.75%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$183,728.93	0%	0	$0.00	
	NBKC BANK	1	$570,838.93	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$440,000.00	0.01%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$298,818.83	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	11	$3,156,172.01	0.06%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$238,450.00	0%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	6	$1,552,772.79	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC CORPORATION	1	$298,300.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$620,593.73	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	2	$473,098.65	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, LLC	1	$349,200.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	16	$4,408,448.30	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$114,100.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$549,872.43	0.01%	0	$0.00	
	NETWORK FUNDING LP	6	$1,630,907.73	0.03%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,688,418.11	0.03%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$416,371.94	0.01%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$247,143.40	0%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$387,000.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$235,659.97	0%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$222,871.18	0%	0	$0.00	

	NEW ERA MORTGAGE SERVICES INC, TEXAS CORPORATION	1	$199,500.00	0%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$349,495.72	0.01%	0	$0.00	
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	$323,001.91	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	297	$82,211,896.45	1.63%	0	$0.00	
	NEW TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	$260,865.13	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE	2	$597,167.62	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$227,975.00	0%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$323,000.00	0.01%	0	$0.00	
	NEXARA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$417,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	$416,343.73	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	$1,834,235.00	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$379,440.18	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$867,703.56	0.02%	0	$0.00	
	NFM INC	1	$381,694.49	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	NFM, INC	4	$826,750.00	0.02%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$207,650.31	0%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$489,458.29	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$445,842.20	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	8	$1,957,689.84	0.04%	0	$0.00	
	NJ LENDERS CORP	2	$803,233.89	0.02%	0	$0.00	
	NJ LENDERS CORPORATION	1	$378,116.92	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	4	$2,117,414.25	0.04%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$701,214.81	0.01%	0	$0.00	
	NMSI, INC	7	$2,951,292.29	0.06%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATIN	1	$372,000.00	0.01%	0	$0.00	

	NMSI, INC. A CALIFORNIA CORPORATION	3	$874,348.28	0.02%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$279,587.50	0.01%	0	$0.00	
	NOIC, INC	2	$521,975.42	0.01%	0	$0.00	
	NOIC, INC A CORPORATION	1	$224,613.64	0%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$387,428.40	0.01%	0	$0.00	
	NOIC, INC. A CORPORATION	2	$615,296.83	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$659,588.74	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$751,095.70	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGATGE GROUP A CORPORATION	1	$202,727.38	0%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	13	$3,884,991.05	0.08%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$233,631.74	0%	0	$0.00	
	NORTH DALLAS BANK & TRUST COMPANY	1	$298,539.64	0.01%	0	$0.00	
	NORTH DALLAS BANK AND TRUST CO	1	$334,506.48	0.01%	0	$0.00	
	NORTH ISLAND CREDIT UNION	7	$1,799,518.01	0.04%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	2	$475,546.29	0.01%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVINGS BANK	1	$295,200.00	0.01%	0	$0.00	
	NORTH STATE BANK A CORPORATION	4	$1,260,200.00	0.02%	0	$0.00	
	NORTHERN CALIFORNIA MORTGAGE	1	$197,910.00	0%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	5	$987,350.00	0.02%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORAITON	1	$309,300.00	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$373,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$528,375.00	0.01%	0	$0.00	
		1	$387,402.60	0.01%	0	$0.00	

	NORTHPOINT MORTGAGE, INC A CORPORATION						
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$232,000.00	0%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$693,967.90	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	3	$732,525.79	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	2	$643,357.90	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$371,725.05	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	$348,236.22	0.01%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	2	$472,367.19	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$266,365.66	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIOZNA CORPORATI	1	$233,255.86	0%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	9	$2,903,311.49	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$1,618,612.92	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	45	$12,119,421.86	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	$2,099,613.15	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$483,886.08	0.01%	0	$0.00	
	NP INC	1	$229,600.00	0%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORDIA AN S CORPORATION	1	$238,132.79	0%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,151,136.85	0.02%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$483,070.75	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$251,430.72	0%	0	$0.00	
	NTFN INC A DBA PREMIER NATIONWIDE LENDING	1	$243,782.27	0%	0	$0.00	
		4	$1,181,402.32	0.02%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	NTFN INC. A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$350,958.80	0.01%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,357,607.73	0.03%	0	$0.00	
	NTFN, INC	3	$778,494.14	0.02%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$223,655.12	0%	0	$0.00	
	NUDGE FUNDING LLC	3	$1,081,288.00	0.02%	0	$0.00	
	NUDGE FUNDING, LLC	4	$1,062,835.00	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	$80,391.39	0%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UN	1	$132,694.22	0%	0	$0.00	
	NVR MORTGAGE FINANCE	1	$355,532.71	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE , INC	1	$253,915.37	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	54	$16,517,921.66	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,230,406.54	0.02%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$297,974.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	8	$2,240,019.28	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LAIBILITY COMPANY	1	$412,613.73	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	$1,480,120.65	0.03%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$963,887.21	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$259,590.81	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$231,634.89	0%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$452,000.00	0.01%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$416,000.00	0.01%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$349,000.00	0.01%	0	$0.00	
	OCMBC, INC.A CALIFORNIA CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	17	$5,127,750.00	0.1%	0	$0.00	
	OLD LINE BANK	1	$220,175.16	0%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	

	ON Q FINANCIAL INC	10	$3,414,891.65	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	14	$4,119,169.61	0.08%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	5	$1,359,280.97	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$298,539.64	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$1,051,568.49	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,097,856.01	0.02%	0	$0.00	
	ONE REPUBLIC, INC	2	$553,000.00	0.01%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$412,350.03	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$363,750.00	0.01%	0	$0.00	
	ONY GLO, INC	1	$503,043.79	0.01%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$329,480.65	0.01%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A COPORATION	1	$399,410.72	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	$1,028,842.90	0.02%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$472,000.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$252,335.90	0%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	$803,202.06	0.02%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$332,498.46	0.01%	0	$0.00	
	OPES ADVISORS INC	4	$1,220,768.61	0.02%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	11	$4,346,679.63	0.09%	0	$0.00	
	OPES ADVISORS INCA CALIFORNIA CORPORATION	1	$212,100.00	0%	0	$0.00	
	OPES ADVISORS, INC	10	$3,671,688.46	0.07%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$622,200.00	0.01%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$505,000.00	0.01%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	$1,721,928.81	0.03%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$284,300.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$462,750.00	0.01%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$404,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0%	0	$0.00	
	OPTIMUM FIRST, INC,, A CALIFORNIA CORPORATION	1	$355,475.54	0.01%	0	$0.00	
	OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$389,399.52	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$278,570.43	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	43	$15,367,233.30	0.3%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	$406,000.00	0.01%	0	$0.00	
	OPTION FUNDING INC	1	$435,328.70	0.01%	0	$0.00	
	OVM FINANCIAL INC	1	$260,400.00	0.01%	0	$0.00	
	OVM FINANCIAL, INC	4	$1,348,456.28	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$400,000.00	0.01%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$315,513.46	0.01%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$768,383.38	0.02%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC	1	$380,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$230,000.00	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,398,946.30	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$224,668.53	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$564,307.31	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	5	$1,701,179.93	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$886,818.07	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	33	$11,339,604.20	0.22%	0	$0.00	
	PACOR MORTGAGE CORP	5	$1,681,171.18	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	4	$1,017,533.23	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$222,928.33	0%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	$261,250.00	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$610,750.00	0.01%	0	$0.00	

	PARADISE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$217,500.00	0%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$232,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$395,416.61	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$279,587.51	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	23	$7,254,629.49	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$777,219.42	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$808,244.72	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	$1,593,843.32	0.03%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$208,500.00	0%	0	$0.00	
	PARKSIDE LENDING LLC	1	$501,681.84	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,647,109.20	0.03%	0	$0.00	
	PATRIOT BANK	1	$178,435.76	0%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	4	$1,108,615.92	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK	2	$744,837.42	0.01%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$177,236.69	0%	0	$0.00	
	PATTERSON STATE BANK	1	$260,000.00	0.01%	0	$0.00	
	PEAK FINANCE COMPANY	1	$378,641.36	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$369,417.70	0.01%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$446,526.45	0.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK	2	$783,762.42	0.02%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$224,000.00	0%	0	$0.00	
	PEAPACK-GLNDSTONE BANK, A STSTE - C	1	$241,868.75	0%	0	$0.00	
	PEAPACK-GOLDSTONE BANK	1	$284,551.47	0.01%	0	$0.00	
	PEGASUS BANK	1	$288,000.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$204,697.99	0%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$227,648.95	0%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	33	$10,411,868.17	0.21%	0	$0.00	

	PEOPLES BANK	1	$364,625.26	0.01%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$333,873.72	0.01%	0	$0.00	
	PEOPLES BANK,A STATE CHARTED BANK	1	$292,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$252,000.00	0%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$300,276.98	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$644,149.63	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$291,778.99	0.01%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$390,000.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	2	$494,625.48	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$355,487.07	0.01%	0	$0.00	
	PERI MORTGAGE INC	1	$280,000.00	0.01%	0	$0.00	
	PERL MORTGAGE	1	$123,395.63	0%	0	$0.00	
	PERL MORTGAGE INC	19	$6,432,646.07	0.13%	0	$0.00	
	PERL MORTGAGE, INC	38	$11,278,750.03	0.22%	0	$0.00	
	PHH HOME LOANS LLC	1	$415,685.55	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	7	$2,226,329.85	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$2,287,544.12	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY OCMPANY	1	$279,808.95	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$1,349,074.03	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	$269,976.69	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	22	$6,331,140.98	0.13%	0	$0.00	
	PHH HOME LOANS,LLC	1	$310,339.95	0.01%	0	$0.00	
	PHH HOMES LOANS, LLC	1	$317,749.15	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	5	$1,638,045.55	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$1,353,739.83	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$234,296.58	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$332,409.57	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$212,000.00	0%	0	$0.00	

	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$116,316.33	0%	0	$0.00	
	PINNACLE BANK	31	$7,779,396.87	0.15%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$237,405.00	0%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	$2,085,426.33	0.04%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$866,114.40	0.02%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$337,513.01	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$892,645.29	0.02%	0	$0.00	
	PINNACLE FUNDING GROUP INC	5	$1,798,394.53	0.04%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$366,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$454,529.39	0.01%	0	$0.00	
	PIONEER BANK, SSB	3	$945,000.00	0.02%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$267,578.23	0.01%	0	$0.00	
	PLAINS COMMECE BANK A CORPORATION	1	$199,034.77	0%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	28	$6,977,941.72	0.14%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,021,180.00	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$798,511.99	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	9	$4,625,692.41	0.09%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$7,389,957.32	0.15%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$457,500.00	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	$2,399,922.16	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$708,770.69	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORP	5	$1,305,095.00	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$217,000.00	0%	0	$0.00	
	POLI MORTGAGE GROUP INC	3	$1,114,984.48	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	2	$838,000.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$301,380.09	0.01%	0	$0.00	

	POLI MORTGAGE GROUP INC., A CORPORATION	5	$1,968,233.48	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC	3	$1,209,072.65	0.02%	0	$0.00	
	POLL MORTGAGE GROUP INC A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$493,255.96	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	3	$982,125.90	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$302,413.50	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$798,575.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$674,435.34	0.01%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$262,794.75	0.01%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$250,000.00	0%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	3	$834,514.43	0.02%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$227,641.17	0%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	$2,172,742.20	0.04%	0	$0.00	
	PREMIA MORTGAGE,LLC, DBA PREMIA RELOCATION MORTGAGE	1	$289,533.55	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	3	$1,143,131.70	0.02%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	2	$841,758.09	0.02%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	4	$1,209,318.93	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$416,357.96	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	8	$2,732,563.75	0.05%	0	$0.00	
	PREMIER MORTGAGE SERVICES	1	$215,000.00	0%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$308,750.00	0.01%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$750,782.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK	2	$712,773.91	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	12	$4,357,471.09	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$326,528.85	0.01%	0	$0.00	

	PRESIDENTIAL BANK, FSB	9	$2,717,186.35	0.05%	0	$0.00	
	PRESIDENTIAL BANK,FSB	1	$222,856.34	0%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$270,782.44	0.01%	0	$0.00	
	PRICETON FINANCIAL, LLC	1	$294,535.74	0.01%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$590,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTAGE,INC	1	$375,250.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	59	$18,728,676.69	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,963,080.00	0.1%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$415,685.55	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$846,210.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	3	$985,784.82	0.02%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$222,320.00	0%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$374,400.00	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	$511,150.00	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$390,000.00	0.01%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$949,654.96	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC, DBA HIGHLAND LOANSOURCE	1	$310,142.41	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$14,502,812.56	0.29%	0	$0.00	
	PRIMERO HOME LOANS, LLC	5	$1,694,330.91	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$201,439.37	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC, DBA SMARTER MORTGAGES, A LIMITED LI	1	$370,416.12	0.01%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$310,650.00	0.01%	0	$0.00	
	PRIMUS LENDING CORP	1	$219,336.26	0%	0	$0.00	
	PRINCETON FINANCIAL , LLC	1	$411,350.46	0.01%	0	$0.00	
	PRINCETON FINANCIAL LLC	1	$321,293.55	0.01%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$265,581.37	0.01%	0	$0.00	
	PRINCETON MORTGAGE	1	$374,409.83	0.01%	0	$0.00	

	CORPORATION						
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	$905,316.55	0.02%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$478,094.63	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	3	$1,067,059.89	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	4	$1,438,920.71	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,373,366.96	0.03%	0	$0.00	
	PRIORITY LENDING CORP	1	$352,890.81	0.01%	0	$0.00	
	PRIORITY LENDING, LLC	1	$218,153.00	0%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,600.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$454,100.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$225,150.00	0%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$611,700.26	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	4	$1,403,350.00	0.03%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$176,000.00	0%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	5	$1,445,398.72	0.03%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$414,358.52	0.01%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$407,643.90	0.01%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	3	$1,014,357.96	0.02%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$455,328.22	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATIO	1	$247,000.00	0%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$415,899.90	0.01%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$257,050.00	0.01%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$219,920.00	0%	0	$0.00	
	PROLENDING MORTGAGE, LLC	6	$1,739,722.35	0.03%	0	$0.00	
	PRORITY HOME MORTGAGE LP	1	$229,661.16	0%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$287,584.30	0.01%	0	$0.00	

	PROSPECT MORTGAGE, LLC	76	$24,688,565.11	0.49%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	12	$4,070,750.00	0.08%	0	$0.00	
	PROSPERITY BANK	4	$1,016,832.81	0.02%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,622,840.88	0.05%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN LLLINOIS BANKING CORPORATI	1	$229,500.00	0%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	2	$497,066.63	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	$232,396.74	0%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$608,419.82	0.01%	0	$0.00	
	PULASKI BANK	1	$372,283.35	0.01%	0	$0.00	
	PULASKI BANK N A	6	$1,958,455.99	0.04%	0	$0.00	
	PULASKI BANK NA	7	$2,006,698.09	0.04%	0	$0.00	
	PULASKI BANK, N.A	26	$7,257,631.86	0.14%	0	$0.00	
	PULASKI BANK, NA	1	$211,666.36	0%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	2	$487,929.23	0.01%	0	$0.00	
	PURE MORTGAGE, A CALIFORNIA CORPORATION	1	$255,614.42	0.01%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	5	$1,535,554.80	0.03%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$666,172.72	0.01%	0	$0.00	
	QUICKEN LOANS INC	1,594	$445,721,151.90	8.82%	0	$0.00	
	QUONTIC BANK	1	$206,688.23	0%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	2	$435,605.70	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	4	$1,079,232.06	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPOPRATION	1	$384,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	8	$2,175,849.83	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP IND., A MASSACHUSETTS CORPORATION	1	$471,803.91	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$320,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$479,117.12	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$243,000.00	0%	0	$0.00	
	RATE RABBIT HOME LOANS	2	$780,343.73	0.02%	0	$0.00	
	RATE RABBIT, INC	1	$510,412.92	0.01%	0	$0.00	

	RCM MORTGAGE, INC, A TEXAS CORPORATION	2	$702,900.00	0.01%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$619,585.88	0.01%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$292,000.00	0.01%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	4	$1,203,448.40	0.02%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	108	$29,417,858.67	0.58%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	15	$3,817,388.22	0.08%	0	$0.00	
	RELIANCE BANK	2	$458,470.27	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$393,809.47	0.01%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$387,402.60	0.01%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$232,656.75	0%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$349,344.45	0.01%	0	$0.00	
	REPUBLIC BANK, INC	1	$175,757.96	0%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	4	$1,069,250.57	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$398,050.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$655,202.24	0.01%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$449,337.06	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$444,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	9	$2,439,245.20	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	$793,568.14	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$219,668.65	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	9	$3,244,532.66	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPROATI	1	$258,000.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	5	$961,913.56	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	59	$17,821,796.88	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES LLC	1	$221,000.00	0%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	21	$6,885,753.18	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	$818,707.94	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$369,550.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,020,433.28	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$321,100.00	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,635,051.26	0.03%	0	$0.00	
	RESMAC, INC	12	$3,691,841.08	0.07%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$212,800.00	0%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	3	$647,900.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	$1,216,039.70	0.02%	0	$0.00	
	RESOURCE LENDERS, INC	3	$1,009,610.43	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$416,385.67	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	2	$467,318.58	0.01%	0	$0.00	
	RHMC FINANCIAL	1	$270,464.27	0.01%	0	$0.00	
	RICHLAND STATE BANK	2	$748,405.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	3	$827,769.73	0.02%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	2	$605,973.59	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	2	$572,679.19	0.01%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$511,245.72	0.01%	0	$0.00	
	RLM MORTGAGE LLC	3	$621,615.22	0.01%	0	$0.00	
	RMP MORTGAGE, INC	1	$385,411.89	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	$229,900.00	0%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$375,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	$284,080.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	$409,404.63	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	$905,022.83	0.02%	0	$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMAPNY	1	$384,445.28	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$663,200.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	4	$1,364,153.56	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$468,676.66	0.01%	0	$0.00	
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$394,391.83	0.01%	0	$0.00	
	RMR FINANCIAL LLC, DBA ROCKY MOUNTIAN MORTGAGE LOANS, A LIMI	1	$241,893.12	0%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$391,396.45	0.01%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$232,457.04	0%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$289,553.49	0.01%	0	$0.00	
	ROCHESTER HOME EQUITY INC	2	$384,800.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$416,371.94	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	3	$1,258,621.04	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$871,854.58	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$2,102,080.00	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$356,000.00	0.01%	0	$0.00	
	RPM MORTGAGE INC	5	$1,625,593.73	0.03%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	7	$2,436,292.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC	10	$3,609,811.13	0.07%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,310,656.31	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$322,784.26	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	$1,650,523.99	0.03%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$212,400.00	0%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$341,786.00	0.01%	0	$0.00	

	SACREMONTO CREDIT UNION	1	$465,742.84	0.01%	0	$0.00	
	SAGE BANK	8	$2,875,459.96	0.06%	0	$0.00	
	SAGO BANK	1	$512,000.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	3	$952,500.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$313,532.12	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$209,669.51	0%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$624,944.41	0.01%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$1,197,658.12	0.02%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$1,134,524.76	0.02%	0	$0.00	
	SANDY SPRING BANK	7	$2,351,715.46	0.05%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORA	1	$416,343.73	0.01%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	5	$1,082,871.78	0.02%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$242,000.00	0%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$384,407.22	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$593,695.41	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	$1,136,411.38	0.02%	0	$0.00	
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	$407,398.93	0.01%	0	$0.00	
	SCENIC OAKS FUNDING	1	$276,450.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$969,869.07	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	$2,387,920.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$1,183,990.47	0.02%	0	$0.00	
	SEADSIDE NATIONAL BANK & TRUST	2	$685,400.00	0.01%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	3	$926,451.88	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	7	$2,592,491.62	0.05%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$414,000.00	0.01%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.01%	0	$0.00	

	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$228,462.93	0%	0	$0.00	
	SECURANT BANK AND TRUST	1	$267,500.00	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$385,205.99	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$216,287.37	0%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	$249,239.28	0%	0	$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$298,779.04	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$340,000.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$393,000.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	$2,282,613.95	0.05%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	$846,199.35	0.02%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$313,000.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$594,962.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$300,000.00	0.01%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$224,668.53	0%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	4	$837,976.30	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	4	$852,792.78	0.02%	0	$0.00	
	SERVIS FIRST BANK	1	$97,674.44	0%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	4	$1,150,077.94	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$399,323.82	0.01%	0	$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$288,555.03	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$785,042.34	0.02%	0	$0.00	
	SFMC, LP	1	$318,400.00	0.01%	0	$0.00	
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$172,000.00	0%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$712,757.96	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND	2	$459,769.42	0.01%	0	$0.00	

	CORPORATION						
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	$728,257.15	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	30	$7,860,900.00	0.16%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$597,500.00	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$633,190.62	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$270,773.19	0.01%	0	$0.00	
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	$594,161.92	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$239,200.00	0%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	6	$1,782,527.17	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A MIHIGAN CORPORATION	1	$410,480.15	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	$547,025.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATOIN	1	$294,066.14	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$294,046.56	0.01%	0	$0.00	
	SIMMONS BANK	1	$279,169.50	0.01%	0	$0.00	
	SIMON TOWNE MORTGAGE	1	$277,000.00	0.01%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$190,425.00	0%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	5	$1,241,581.90	0.02%	0	$0.00	
	SIRVA MORTGAGE	19	$5,704,451.40	0.11%	0	$0.00	
	SIRVA MORTGAGE INC	34	$10,848,369.24	0.21%	0	$0.00	
	SIRVA MORTGAGE, INC	27	$7,724,516.66	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$2,739,178.42	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	6	$2,683,691.02	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	4	$1,367,038.99	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$365,211.18	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	2	$503,201.59	0.01%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$144,317.07	0%	0	$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$291,206.39	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	6	$1,234,103.20	0.02%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	$1,128,519.89	0.02%	0	$0.00	
	SOMERSET LENDING VORP, A MICHIGAN CORPORATION	1	$120,700.00	0%	0	$0.00	
	SOUND CREDIT UNION	12	$3,173,641.85	0.06%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	1	$322,014.26	0.01%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$204,684.36	0%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,166,900.00	0.02%	0	$0.00	
	SOUTH POINT BANK	1	$311,200.00	0.01%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$283,500.00	0.01%	0	$0.00	
	SOUTH WEST BANK	1	$325,000.00	0.01%	0	$0.00	
	SOUTHEAST BANK	4	$979,363.27	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	5	$1,219,057.50	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$998,452.87	0.02%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$251,723.29	0%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$378,200.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$328,216.41	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$359,469.65	0.01%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$223,647.47	0%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$902,646.95	0.02%	0	$0.00	
	SOUTHFIRST BANK	2	$485,037.35	0.01%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$212,087.10	0%	0	$0.00	
	SOUTHWEST BANK	7	$2,501,664.26	0.05%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	4	$1,328,000.00	0.03%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,193,000.00	0.02%	0	$0.00	
	SPEC HOME LOANS	1	$249,661.03	0%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$202,400.00	0%	0	$0.00	
	SPRINT FUNDING, A CALIFORNIA CORPORATION	2	$896,250.00	0.02%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$572,000.00	0.01%	0	$0.00	

	SSBT MORTGAGE GROUP LLC	3	$997,812.55	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$746,810.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$282,150.00	0.01%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$298,789.25	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$211,694.55	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD	2	$549,652.40	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	8	$2,031,050.58	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A	1	$362,900.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$239,646.43	0%	0	$0.00	
	STARBOARD FINANCIAL MANGAGAEMENT LLC DBA	1	$323,648.77	0.01%	0	$0.00	
	STARION FINANCIAL	3	$838,228.87	0.02%	0	$0.00	
	STARION FINANCIAL A CORPORATION	8	$2,471,150.25	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$583,332.17	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,061,224.37	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$400,019.46	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$485,156.75	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY,A STAT	1	$200,795.50	0%	0	$0.00	
	STATE BANK FINANCIAL	1	$170,625.12	0%	0	$0.00	
	STATE FARM BANK, F.S.B	89	$20,959,058.07	0.41%	0	$0.00	
	STCOKMAN BANK OF MONTANA	1	$349,449.17	0.01%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$329,000.00	0.01%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$300,566.31	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$175,729.02	0%	0	$0.00	
	STIFEL BANK AND TRUST	11	$2,818,566.53	0.06%	0	$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	$3,545,240.20	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	$1,326,312.37	0.03%	0	$0.00	
	STIFEL BANK AND TRUST, STATE CHARTERED FANK	1	$213,870.20	0%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$242,100.00	0%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$208,000.00	0%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$200,153.83	0%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$204,000.00	0%	0	$0.00	
	STOCKMAN BANK OF MONTANA	36	$9,488,873.30	0.19%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$519,225.68	0.01%	0	$0.00	
	STOKMAN BANK OF MONTANA	1	$209,676.66	0%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$184,203.00	0%	0	$0.00	
	STONEGATE BANK	2	$749,454.24	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	$278,474.66	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$329,000.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	$4,090,931.45	0.08%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$538,356.52	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	5	$1,242,681.24	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$167,752.50	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHINGAN CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$206,695.05	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	$1,026,008.10	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$327,277.77	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A	2	$410,507.15	0.01%	0	$0.00	

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	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$255,622.86	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,086,007.11	0.02%	0	$0.00	
	SUMMIT FUNDING INC	4	$933,071.61	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	18	$6,531,226.67	0.13%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	3	$396,553.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	8	$3,385,556.83	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$215,427.79	0%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$507,461.64	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$368,256.69	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$511,750.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	15	$5,110,717.04	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$1,005,090.03	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	$369,350.45	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	3	$541,850.00	0.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	$292,168.94	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	25	$6,412,955.84	0.13%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$631,650.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION CREDIT UNION	1	$360,468.16	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$325,000.00	0.01%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	2	$420,511.01	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$218,113.66	0%	0	$0.00	
	SUNTRUST MORTGAGE, INC	357	$113,026,050.82	2.24%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATIOIN	1	$410,000.00	0.01%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$380,000.00	0.01%	0	$0.00	

	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$197,600.00	0%	0	$0.00	
	SUPERIOR SOLUTIONS INC, A MISSOURI CORPORATION	1	$198,000.00	0%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	3	$1,172,861.38	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A	1	$530,291.26	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	4	$1,887,132.43	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	3	$880,375.48	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC.A CORPORATION	1	$317,531.53	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$738,476.62	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$209,565.55	0%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$209,270.13	0%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	11	$4,476,522.84	0.09%	0	$0.00	
	T J FINNACIAL INC A CALIFORNIA CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$248,533.32	0%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$570,662.60	0.01%	0	$0.00	
	T.J. FINANCIAL INC	6	$2,352,653.51	0.05%	0	$0.00	
	T.J. FINANCIAL, INC	11	$3,574,439.32	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	2	$529,868.12	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$260,000.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COPORA	1	$399,423.67	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	3	$1,397,822.22	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$386,404.14	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	15	$5,361,916.48	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	$448,000.00	0.01%	0	$0.00	

	LIABILTY CORPOR						
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP	1	$135,835.88	0%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$1,697,857.95	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$390,945.21	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	15	$4,932,163.33	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	1	$349,461.11	0.01%	0	$0.00	
	TBI MORTGAGE COMPANYL A CORPORATION	1	$416,357.96	0.01%	0	$0.00	
	TCF NATIONAL BANK	16	$3,760,187.59	0.07%	0	$0.00	
	TEG FEDERAL CREDIT UNION	4	$1,022,653.58	0.02%	0	$0.00	
	TELHIO CREDIT UNION INC	2	$419,170.19	0.01%	0	$0.00	
	TEN GIN FINANCIAL INC	4	$1,313,000.00	0.03%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$249,615.08	0%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$417,000.00	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$574,250.00	0.01%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$413,348.45	0.01%	0	$0.00	
	TEXAS SECIRITY BANK	1	$203,685.91	0%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$251,100.00	0%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$352,000.00	0.01%	0	$0.00	
	TEXELL CREDIT UNION	2	$461,500.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$606,605.03	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$708,773.35	0.01%	0	$0.00	
	THE AIRLINGTON BANK	1	$410,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$297,987.49	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$271,608.10	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$327,985.35	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$241,197.53	0%	0	$0.00	
	THE ARLINGTON BANK	9	$2,409,466.77	0.05%	0	$0.00	
	THE BANK OF GLEN BURNIE	1	$319,518.03	0.01%	0	$0.00	
		1	$278,770.11	0.01%	0	$0.00	

	THE BANK OF JACKSON A BANKING CORPORATION						
	THE BUSINESS BANK OF ST. LOUIS	1	$284,604.12	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPROATION	1	$308,750.00	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$363,100.00	0.01%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$233,910.00	0%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$182,112.94	0%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	13	$3,740,777.53	0.07%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$231,000.00	0%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	7	$1,972,329.90	0.04%	0	$0.00	
	THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	$247,500.00	0%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$592,827.55	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$803,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$860,409.72	0.02%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	3	$664,916.06	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	$616,319.04	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	4	$1,157,295.83	0.02%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$225,000.00	0%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	5	$961,886.33	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINA A BANKING CORPORATION	1	$254,607.38	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$471,273.27	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$594,000.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$345,000.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	6	$1,913,513.91	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$523,360.81	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$1,069,664.97	0.02%	0	$0.00	

	THE LENDING PARTNERS, LLC	1	$304,710.12	0.01%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$416,000.00	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$323,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	5	$1,543,500.00	0.03%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	$633,600.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$185,200.00	0%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$399,884.84	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$384,750.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$483,250.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$1,054,122.03	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$882,312.96	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$257,600.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPOIRATION	1	$223,250.00	0%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$394,418.08	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$489,250.00	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	4	$1,016,263.76	0.02%	0	$0.00	
	THE MORTGAGE SOURCE INC	3	$846,798.46	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE	1	$417,000.00	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$801,600.00	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA, A NA	1	$320,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK IN SIOUX FALLS	1	$280,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$219,500.00	0%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	4	$856,439.81	0.02%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	3	$735,490.50	0.01%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$354,465.32	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	4	$1,016,121.78	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$578,707.98	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST	1	$247,000.00	0%	0	$0.00	

	COMPANY (THE) A BANKING CORPORATI						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$200,404.32	0%	0	$0.00	
	THE SHINTANI GROUP, INC	1	$379,401.96	0.01%	0	$0.00	
	THE VICTORY BANK, A STATE CHARTERED	1	$260,615.49	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	5	$1,279,062.57	0.03%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$290,700.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$968,014.30	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$282,068.84	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$729,148.45	0.01%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	3	$677,018.68	0.01%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	5	$2,373,360.62	0.05%	0	$0.00	
	TJC MORTGAGE, INC	1	$302,900.00	0.01%	0	$0.00	
	TODAY LENDING LLC	1	$213,300.00	0%	0	$0.00	
	TODAYS LOAN SOLUTIONS DBA ST CLAIR FINANCIAL CORP A CALIFORN	1	$417,000.00	0.01%	0	$0.00	
	TOENEBANK MORTGAGE,A CORPORATION	1	$294,036.52	0.01%	0	$0.00	
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$185,000.00	0%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$408,896.72	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$213,092.53	0%	0	$0.00	
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$877,483.43	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	5	$982,276.66	0.02%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$729,000.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$199,685.24	0%	0	$0.00	

	TOTAL MORTGAGE SERVICES, L.L.C	2	$627,243.40	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$218,655.34	0%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	$834,505.38	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$262,918.63	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$292,500.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	$375,663.75	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	$201,450.00	0%	0	$0.00	
	TOWNBANK MORTGAGE, A CORPORATION	1	$239,654.20	0%	0	$0.00	
	TOWNE BANK	1	$290,225.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$277,465.63	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$222,771.33	0%	0	$0.00	
	TOWNE MORTGAGE	1	$308,700.00	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$515,605.84	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$449,616.97	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	2	$622,243.28	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$412,949.08	0.01%	0	$0.00	
	TOWNEBANK	3	$1,174,635.35	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$404,362.62	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	6	$2,176,287.56	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	20	$6,793,600.47	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$1,023,912.88	0.02%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$337,902.83	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED	1	$198,455.00	0%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$232,750.00	0%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	8	$2,368,134.55	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$416,000.00	0.01%	0	$0.00	

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$295,500.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$418,096.18	0.01%	0	$0.00	
	TRADITION MORTGAGE,LLC	1	$417,000.00	0.01%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$237,748.22	0%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	17	$5,344,938.34	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	4	$1,003,751.14	0.02%	0	$0.00	
	TRIUMPH MORTGAGE	1	$250,500.00	0%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$553,850.00	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	$785,488.19	0.02%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$703,515.02	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$625,500.00	0.01%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,396,602.76	0.03%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$408,000.00	0.01%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$207,430.13	0%	0	$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$216,920.00	0%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	3	$625,007.81	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	141	$30,466,691.25	0.6%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	5	$1,773,708.33	0.04%	0	$0.00	
	TSM, INC., A CALIFORNIA CORPORATION	1	$239,630.48	0%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$211,875.00	0%	0	$0.00	
	TURSTWORTHY MORTGAGE CORP	1	$179,432.61	0%	0	$0.00	
	U.S. BANK N.A	62	$18,715,355.40	0.37%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$251,628.75	0%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$281,000.00	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,483,542.13	0.03%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$256,001.48	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO	1	$220,000.00	0%	0	$0.00	

	CORPORATION						
	UNION BANK AND TRUST COMPANY	2	$465,023.24	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$231,634.89	0%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	4	$1,061,688.88	0.02%	0	$0.00	
	UNION MORTGAGE GROUP INC CORPORATION	1	$218,626.31	0%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$943,669.81	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPOR	1	$320,510.75	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$308,524.24	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	3	$1,214,141.64	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$403,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFONRIA CORPORATI	1	$395,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	17	$6,937,817.48	0.14%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	16	$4,723,412.35	0.09%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES	2	$576,623.01	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	8	$2,721,474.01	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$319,538.94	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$259,585.22	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$312,538.89	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	13	$4,011,388.51	0.08%	0	$0.00	
	UNITED HOME LOANS,INC	1	$395,376.78	0.01%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$335,000.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	$552,233.00	0.01%	0	$0.00	
	UNITED MORTGAGE, LLC A KANSAS LIMITED LIABILITY COMPANY	1	$193,002.38	0%	0	$0.00	

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$745,493.44	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$635,000.00	0.01%	0	$0.00	
	UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION	1	$328,982.27	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$367,400.00	0.01%	0	$0.00	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$270,500.00	0.01%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$188,702.56	0%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$530,217.73	0.01%	0	$0.00	
	UNITY WEST, INC	1	$544,179.15	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	2	$531,902.56	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	17	$5,062,169.43	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITEDLIA	1	$388,529.99	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	$453,068.94	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	$292,210.08	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$319,549.12	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	$1,859,636.22	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$277,491.55	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,703,117.94	0.05%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	$412,364.11	0.01%	0	$0.00	

	UNIVERSAL LENDING CORPORATION	4	$1,256,140.88	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$516,720.57	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	4	$1,326,195.80	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	$407,799.77	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$231,857.92	0%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$259,616.96	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$208,000.00	0%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$416,357.95	0.01%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$521,166.18	0.01%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$319,638.79	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	10	$2,355,551.82	0.05%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$305,428.86	0.01%	0	$0.00	
	US FINANCIAL GROUP INC	1	$384,432.82	0.01%	0	$0.00	
	US FINANCIAL GROUP, INC	1	$353,085.96	0.01%	0	$0.00	
	US HOME MORTGAGE INC	5	$1,155,725.50	0.02%	0	$0.00	
	US LENDING & COMPANY INC, A CALIFORNIA CORPORATION	1	$286,500.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	7	$2,030,641.00	0.04%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$915,064.49	0.02%	0	$0.00	
	US MORTGAGE OF FLORIDA	1	$411,000.00	0.01%	0	$0.00	
	US MORTGAGE OF NORTH CAROLINA, A FLORIDA CORPORATION	1	$129,953.98	0%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,123,852.39	0.02%	0	$0.00	
	USA DIRECT FUNDING	1	$320,000.00	0.01%	0	$0.00	
	USA DIRECT FUNDING (OR)	1	$398,598.74	0.01%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	3	$739,296.53	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$294,987.22	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	$389,500.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$277,120.00	0.01%	0	$0.00	

	UTAH MORTGAGE LOAN CORPORATION A OORPORATION	1	$247,518.31	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$241,877.02	0%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$369,000.00	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$557,000.00	0.01%	0	$0.00	
	V.I.P. INDPENDENT MORTGAGE, INC	1	$318,729.75	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	10	$3,017,948.36	0.06%	0	$0.00	
	VALLEY BANK OF RONAN, CORPORATION	1	$354,972.43	0.01%	0	$0.00	
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$159,759.02	0%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$207,123.52	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$967,650.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$622,361.14	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	2	$797,100.00	0.02%	0	$0.00	
	VBS MORTGAGE, LLC	2	$766,841.27	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$310,303.00	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$229,758.49	0%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$327,202.24	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	1	$260,000.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$379,320.07	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$237,750.00	0%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$1,586,921.17	0.03%	0	$0.00	
	VICTORIAN FINANCE LLC	3	$719,065.44	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	8	$1,978,721.08	0.04%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$563,000.00	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPROATION	2	$404,045.00	0.01%	0	$0.00	
	VILLAGE BANK	1	$383,200.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$1,159,003.07	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	12	$3,139,855.01	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$239,630.48	0%	0	$0.00	

	VIP INDEPENDENT MORTGAGE INC	2	$639,600.00	0.01%	0	$0.00	
	VIP MORTGAGE INC	2	$537,080.06	0.01%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$193,000.00	0%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$639,085.81	0.01%	0	$0.00	
	VISIONBANK,A CORPORATION	1	$204,677.38	0%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$354,000.00	0.01%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY	2	$809,779.04	0.02%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$300,000.00	0.01%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	1	$204,500.00	0%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	10	$2,334,592.85	0.05%	0	$0.00	
	WALL FINANCIAL INC	1	$368,468.34	0.01%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$352,500.00	0.01%	0	$0.00	
	WALLICK & VOLK, INC	1	$329,824.10	0.01%	0	$0.00	
	WALLICK + VOLK, INC	6	$1,687,195.31	0.03%	0	$0.00	
	WALLICK AND VOLK INC	1	$180,000.00	0%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	5	$1,387,140.00	0.03%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$208,355.43	0%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOANS ASSOCIATION A FEDERAL SAVINGS	1	$235,644.55	0%	0	$0.00	
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	2	$1,031,505.79	0.02%	0	$0.00	
	WASHINGTON TRUST BANK	5	$1,295,698.76	0.03%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$532,250.00	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	$587,082.39	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$573,901.79	0.01%	0	$0.00	
	WASHITA MORTGAGE, INC	1	$347,452.32	0.01%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$176,000.00	0%	0	$0.00	
	WATERMARK CAPITAL INC	2	$902,357.96	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$453,000.00	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$744,610.28	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$1,340,324.11	0.03%	0	$0.00	
		14	$3,792,476.56	0.08%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	13	$4,030,452.97	0.08%	0	$0.00	
	WATSON MORTGAGE CORP	2	$505,216.96	0.01%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$411,404.14	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$239,622.29	0%	0	$0.00	
	WELLS BANK	1	$235,330.87	0%	0	$0.00	
	WELLS FARGO BANK NA	1	$179,875.12	0%	0	$0.00	
	WELLS FARGO BANK, N.A	1,326	$408,938,982.19	8.09%	0	$0.00	
	WESBANCO BANK, INC	1	$232,000.00	0%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$209,690.62	0%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$374,697.18	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	4	$1,294,478.84	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$697,714.18	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$733,522.00	0.01%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$344,000.00	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	4	$852,832.48	0.02%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$431,639.35	0.01%	0	$0.00	
	WESTERN BANCORP	5	$1,980,207.44	0.04%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	$654,337.03	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING, INC	1	$612,500.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$266,064.72	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	8	$1,693,561.38	0.03%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$249,211.97	0%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	$708,478.99	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,568,816.80	0.03%	0	$0.00	
	WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION	2	$634,376.79	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$219,581.91	0%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	5	$1,600,399.19	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	18	$4,168,915.66	0.08%	0	$0.00	

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$296,680.09	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	22	$6,022,197.07	0.12%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$270,979.98	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,250,423.89	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$388,938.80	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	2	$624,495.23	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	4	$1,185,496.95	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$213,085.61	0%	0	$0.00	
	WILLIAM RACEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$299,527.87	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$403,364.19	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	$749,183.27	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	7	$2,219,264.00	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,848,815.62	0.04%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	$415,685.55	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	2	$472,287.60	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$339,476.51	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$415,636.78	0.01%	0	$0.00	
	WILSHIRE BANK	1	$504,870.22	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	$225,051.34	0%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	$450,659.82	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$942,012.44	0.02%	0	$0.00	
		1	$274,122.22	0.01%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION						
		WOLFE FINANCIAL, INC	3	$922,394.02	0.02%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$205,500.00	0%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	$1,450,192.74	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	20	$6,089,633.43	0.12%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	2	$752,636.22	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$326,518.26	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$267,587.36	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$409,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$760,719.96	0.02%	0	$0.00	
		WYOMING BANK & TRUST	1	$412,000.00	0.01%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$231,634.89	0%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	2	$733,073.48	0.01%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$255,000.00	0.01%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$324,288.83	0.01%	0	$0.00	
		Unavailable	3	$801,955.58	-0.6%	0	$0.00	
Total			**16,983**	**$5,055,431,777.62**	**100%**	**0**	**$0.00**	
31418CBG8		1ST ALLIANCE MORTGAGE LLC	1	$210,277.91	0.01%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$123,657.14	0.01%	0	$0.00	
		1ST FINANCIAL, INC	1	$410,313.68	0.03%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$180,506.51	0.01%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$224,000.00	0.02%	0	$0.00	
		1ST SOURCE BANK	3	$384,124.75	0.03%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$291,163.32	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$288,000.00	0.02%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$842,100.00	0.06%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$304,144.82	0.02%	0	$0.00	
			1	$244,000.00	0.02%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION						
	ACADEMY MORTGAGE CORPORATION	41	$8,358,922.03	0.57%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	$833,471.61	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$137,100.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,141,216.05	0.08%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$129,735.21	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$258,539.70	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$538,443.22	0.04%	0	$0.00	
	ACNB BANK	1	$173,778.55	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$284,948.01	0.02%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$197,500.00	0.01%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$350,198.22	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$374,583.98	0.03%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$50,277.55	0%	0	$0.00	
	AEM LOAN, A CALIFORNIA CORPORATION	1	$475,605.69	0.03%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$391,620.63	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$562,374.03	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$497,600.76	0.03%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$249,308.76	0.02%	0	$0.00	
	ALLIANZE MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$220,371.65	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$592,950.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$190,800.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	1	$219,450.00	0.02%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$236,815.31	0.02%	0	$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$234,322.51	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	4	$1,238,126.59	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$219,348.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE	1	$164,275.04	0.01%	0	$0.00	

	CORP						
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$169,516.13	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$159,300.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$144,995.78	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$140,250.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	$3,305,323.55	0.23%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$266,800.95	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL , LP	1	$209,995.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$257,669.01	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$272,232.90	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$197,437.04	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	2	$411,600.00	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$324,591.65	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMETED LIABIL	1	$383,874.62	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$276,201.42	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$327,027.93	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$221,576.98	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$228,348.91	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$368,200.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$205,821.28	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$586,643.42	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A	1	$182,887.83	0.01%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE BANK LLC	1	$109,700.09	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$201,974.11	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$228,915.30	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,997.29	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$137,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$476,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	6	$1,287,747.26	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$256,738.15	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$259,250.43	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$139,612.90	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$102,719.17	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$212,917.90	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP, INC. DBA LOUISIANA MORTGAG	1	$186,724.97	0.01%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	AMERICASH	2	$598,238.13	0.04%	0	$0.00	
	AMERICASH A CORPORATION	1	$223,991.33	0.02%	0	$0.00	
	AMERICASH, A CORPORATION	1	$355,941.98	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$417,000.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$934,849.96	0.06%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$213,766.48	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	8	$1,822,552.97	0.13%	0	$0.00	
		1	$395,871.25	0.03%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEOGRIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	25	$6,180,708.10	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,402,576.47	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION	1	$199,498.20	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	$196,249.44	0.01%	0	$0.00	
	APEX HOME LOANS, INC	1	$361,953.50	0.02%	0	$0.00	
	APPROVED MORTGAGE	1	$153,500.00	0.01%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$185,000.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$215,000.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$264,256.98	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$115,673.70	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$269,210.78	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$199,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,538,492.41	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$694,294.12	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$123,637.54	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$308,701.81	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPROATION	1	$299,200.00	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$365,931.39	0.03%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$381,926.12	0.03%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$86,290.69	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$245,515.73	0.02%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	2	$408,213.61	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$175,492.60	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	$190,464.46	0.01%	0	$0.00	
	ATLANTIC COAST BANK	1	$250,517.62	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$474,627.72	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$493,362.78	0.03%	0	$0.00	
	ATLANTIC HOME LENDING, INC	5	$1,545,500.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$255,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$538,258.00	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$322,000.00	0.02%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$304,718.97	0.02%	0	$0.00	
	AURORA FINANCIALS	1	$543,428.80	0.04%	0	$0.00	
	AVADIAN CREDIT UNION	2	$576,819.64	0.04%	0	$0.00	
	AVENUE BANK	1	$183,469.54	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$970,424.88	0.07%	0	$0.00	
	BANCORPSOUTH BANK	9	$1,898,142.56	0.13%	0	$0.00	
	BANK 34	1	$181,000.00	0.01%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$268,744.36	0.02%	0	$0.00	
	BANK AND TRUST COMPANY	1	$284,800.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	26	$5,455,083.58	0.37%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$174,671.40	0.01%	0	$0.00	
	BANK OF ANN ARBOR	1	$107,688.64	0.01%	0	$0.00	
	BANK OF ENGLAND	3	$730,043.58	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$415,797.82	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$203,823.20	0.01%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$224,377.88	0.02%	0	$0.00	
	BANK OF LEES SUMMIT	1	$95,117.27	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$111,300.00	0.01%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$141,995.13	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	$317,000.00	0.02%	0	$0.00	
	BANK OF THE OZARKS	2	$343,022.27	0.02%	0	$0.00	
	BANK OF THE PACIFIC	1	$201,915.56	0.01%	0	$0.00	

	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$257,765.04	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	1	$185,663.20	0.01%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$359,400.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$142,455.03	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	2	$526,947.05	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$129,625.22	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$699,765.00	0.05%	0	$0.00	
	BANKVISTA	1	$415,764.16	0.03%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$153,000.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$313,950.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$327,623.49	0.02%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$612,315.00	0.04%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$498,116.00	0.03%	0	$0.00	
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$198,043.15	0.01%	0	$0.00	
	BENCHMARK BANK	1	$260,168.46	0.02%	0	$0.00	
	BERKSHIRE BANK	1	$220,162.74	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$286,072.89	0.02%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$221,700.00	0.02%	0	$0.00	
	BIG SKY WESTERN BANK	1	$210,000.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$545,602.00	0.04%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$210,758.88	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$221,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK	4	$1,003,204.62	0.07%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$220,620.94	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,295,302.95	0.09%	0	$0.00	
		1	$211,371.71	0.01%	0	$0.00	

	BNC NATIONAL BANK, A NATIONAL BANK						
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$172,029.68	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	42	$10,348,393.31	0.71%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$790,660.30	0.05%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$463,750.00	0.03%	0	$0.00	
	BRIGHTEN LENDING	7	$2,038,100.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$254,264.85	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$353,976.56	0.02%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$247,419.32	0.02%	0	$0.00	
	BRYANT BANK	1	$188,266.34	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$589,000.00	0.04%	0	$0.00	
	C&R MORTGAGE CORPORATION	2	$275,452.91	0.02%	0	$0.00	
	C&T MORTGAGE, INC	1	$130,000.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$268,666.57	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	149	$36,576,635.58	2.51%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$361,990.24	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$179,488.22	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$272,500.00	0.02%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$155,840.00	0.01%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$742,460.53	0.05%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$295,285.04	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,084,406.48	0.07%	0	$0.00	
	CAPITAL CENTER, LLC	1	$356,300.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$359,278.56	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$460,419.99	0.03%	0	$0.00	
	CAPITAL CITY BANK, ISAOA	1	$239,298.46	0.02%	0	$0.00	
	CAPITAL COMMUNITY BANK	1	$193,000.00	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$204,417.14	0.01%	0	$0.00	

	CAPSTONE LENDING CORP	1	$341,097.32	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$670,269.93	0.05%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$204,800.00	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$199,454.71	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$784,427.88	0.05%	0	$0.00	
	CARTUS HOME LOANS	3	$660,128.03	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$256,279.41	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$423,480.92	0.03%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$221,386.18	0.02%	0	$0.00	
	CENDERA FUNDING INC	2	$423,791.63	0.03%	0	$0.00	
	CENDERA FUNDING, INC	1	$248,000.00	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$41,590.00	0%	0	$0.00	
	CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$148,800.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$923,263.23	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES	1	$315,000.00	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	$675,653.77	0.05%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$676,108.44	0.05%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$157,052.19	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$579,099.99	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	$2,975,755.95	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	$201,441.47	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,152,137.92	0.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$668,500.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$212,194.96	0.01%	0	$0.00	
	CIBM BANK	1	$149,467.85	0.01%	0	$0.00	

	CITIBANK,N.A	112	$21,313,213.43	1.46%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$130,727.25	0.01%	0	$0.00	
	CITIZENS BANK, NA	42	$8,262,977.57	0.57%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$250,000.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$265,000.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$197,000.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$484,644.35	0.03%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	1	$277,109.87	0.02%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$315,089.00	0.02%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	CMC HOME LENDING	1	$174,522.86	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$145,579.09	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$417,000.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$187,472.87	0.01%	0	$0.00	
	COLDWELL BANKER HOME LOANS	3	$630,693.98	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$292,907.28	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$98,216.03	0.01%	0	$0.00	
	COLONIAL MORTGAGE CO	1	$249,299.03	0.02%	0	$0.00	
	COMERICA BANK	3	$788,528.25	0.05%	0	$0.00	
	COMMERCIAL BANK	1	$180,492.50	0.01%	0	$0.00	
	COMMERCIAL SAVING BANK	1	$301,400.42	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	2	$530,374.10	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	10	$3,135,080.95	0.22%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	4	$869,072.88	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK,A NATIONAL BANK	1	$133,372.90	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$534,170.55	0.04%	0	$0.00	
	COMMUNITY MORTGAGE LLC	2	$521,000.00	0.04%	0	$0.00	
	COMPASS BANK	4	$950,449.60	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$208,500.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$335,082.88	0.02%	0	$0.00	
		1	$274,218.12	0.02%	0	$0.00	

	CONNECTONE BANK, A STATE COMMERCIAL BANK						
	CONSUMER LOAN SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$138,610.27	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$707,920.54	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$571,415.67	0.04%	0	$0.00	
	CONVERSE COUNTY BANK	1	$311,020.64	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$3,253,324.33	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$172,556.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$130,128.96	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,030,092.10	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$184,600.00	0.01%	0	$0.00	
	CORRESPONDENT(ACNB BANK)	1	$129,000.00	0.01%	0	$0.00	
	COUNSELORS MORTGAGE CORPORATION	1	$175,998.18	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$163,500.00	0.01%	0	$0.00	
	COUNTY BANK	2	$336,333.19	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCATION, INC	1	$500,000.00	0.03%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$412,500.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$356,400.00	0.02%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$204,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$332,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,058.39	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$198,800.00	0.01%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$280,000.00	0.02%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$320,114.91	0.02%	0	$0.00	

	LIABILITY						
	D.L EVANS BANK	1	$283,169.85	0.02%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$219,374.49	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$141,601.85	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$185,478.48	0.01%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$55,838.56	0%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$228,316.96	0.02%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORAT	1	$240,185.59	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$402,520.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$316,431.85	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$255,141.51	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,108,336.91	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$262,000.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$228,700.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$980,377.53	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$281,419.72	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC NMLS 3240	1	$215,217.04	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	162	$31,703,604.75	2.18%	0	$0.00	
	DIVISION OF GLACIER BANK	1	$348,962.73	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$1,985,829.30	0.14%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	3	$591,210.00	0.04%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$158,454.46	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$307,859.89	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$317,000.00	0.02%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$191,000.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$344,032.67	0.02%	0	$0.00	
	EAGLEBANK	1	$351,982.32	0.02%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$293,000.00	0.02%	0	$0.00	
		1	$250,000.00	0.02%	0	$0.00	

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC						
	ELGA CREDIT UNION	2	$397,582.66	0.03%	0	$0.00	
	EMBRACE HOME LOANS, INC	23	$5,364,595.42	0.37%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$625,000.00	0.04%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$339,518.36	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$195,000.00	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$111,000.00	0.01%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$163,234.52	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$207,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	2	$299,769.48	0.02%	0	$0.00	
	ESSEX BANK	2	$402,841.24	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,136,707.64	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$914,223.38	0.06%	0	$0.00	
	EVERBANK	84	$18,370,345.69	1.26%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$213,400.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$419,965.66	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$212,992.69	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$302,268.71	0.02%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$226,000.00	0.02%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$358,862.43	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$209,402.92	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$288,750.00	0.02%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$114,673.03	0.01%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$283,090.09	0.02%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$132,112.69	0.01%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$256,279.41	0.02%	0	$0.00	
	FARMINGTON MORTGAGE	1	$336,939.28	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$358,762.72	0.02%	0	$0.00	
	FEDERATED MARTGAGE CORP	1	$188,000.00	0.01%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION	1	$285,209.22	0.02%	0	$0.00	
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$87,148.03	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$765,750.00	0.05%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$113,500.00	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	90	$15,125,417.67	1.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$177,899.79	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$655,181.13	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITEID LIABILIT	1	$190,963.06	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$963,700.82	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$52,000.00	0%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	$260,341.29	0.02%	0	$0.00	
	FIRST AMERICAN BANK	1	$84,498.83	0.01%	0	$0.00	
	FIRST BANK	3	$667,864.42	0.05%	0	$0.00	
	FIRST BANK AND TRUST	1	$321,500.00	0.02%	0	$0.00	
	FIRST BANK OF WYOMING	1	$245,500.00	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING CORPORATIO	1	$330,000.00	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$230,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$224,958.57	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$932,237.21	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,086,405.09	0.07%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$152,613.64	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$380,390.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK	1	$268,440.95	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING	1	$199,423.41	0.01%	0	$0.00	

	CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC	1	$156,750.00	0.01%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$32,500.00	0%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$407,610.77	0.03%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$99,436.47	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$163,835.21	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$410,000.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$50,000.00	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$587,261.49	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$195,427.08	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$126,633.87	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	$475,175.08	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	$274,467.40	0.02%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$314,079.24	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$630,913.13	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$291,468.93	0.02%	0	$0.00	
	FIRST HOPE BANK NA	1	$239,317.63	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$348,962.72	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$135,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$347,979.84	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$112,509.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$2,069,605.00	0.14%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$411,000.00	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$361,500.00	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$305,142.02	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,968.67	0.01%	0	$0.00	
	FIRST PREMIER BANK	1	$194,650.00	0.01%	0	$0.00	

	FIRST PRIORITY FINANCIAL, INC	3	$660,900.00	0.05%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$314,141.16	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$674,311.44	0.05%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$70,409.17	0%	0	$0.00	
	FIRST SECURITY BANK	4	$257,977.22	0.02%	0	$0.00	
	FIRST SECURITY BNAK	1	$223,682.78	0.02%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$171,132.14	0.01%	0	$0.00	
	FIRST STATE BANK	1	$112,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$357,400.00	0.02%	0	$0.00	
	FIRSTAR BANK, N.A	1	$142,400.00	0.01%	0	$0.00	
	FIRSTBANK	29	$6,456,280.04	0.44%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$7,411,142.39	0.51%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$188,500.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$135,000.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	$595,801.18	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$111,949.82	0.01%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	$1,382,633.89	0.09%	0	$0.00	
	FORTUNE BANK	1	$193,539.81	0.01%	0	$0.00	
	FORTUNE FINANCIAL, INC	6	$1,525,788.15	0.1%	0	$0.00	
	FORTUNEBANK	2	$306,500.00	0.02%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$155,000.00	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$8,148,140.05	0.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	24	$5,319,380.79	0.37%	0	$0.00	
	FREMONT BANK	38	$9,535,871.28	0.65%	0	$0.00	
	GARDNER FINANCIAL LTD DBA LEAGACY MUTUAL MORTGAGE	1	$245,400.29	0.02%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$184,581.00	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$367,500.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	22	$4,210,004.57	0.29%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$149,086.64	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,250.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$387,500.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$361,100.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,969.83	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$275,204.31	0.02%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$136,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$533,682.71	0.04%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$75,200.00	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$274,559.30	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	3	$655,102.24	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$272,223.81	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,006,321.07	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$1,524,394.54	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$236,800.00	0.02%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	3	$762,111.30	0.05%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$285,602.05	0.02%	0	$0.00	
	GOLDWATER BANK NA	1	$167,037.05	0.01%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$557,000.00	0.04%	0	$0.00	
		1	$218,385.95	0.01%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$401,063.73	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$212,595.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$81,595.77	0.01%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$57,600.00	0%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$434,200.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$396,671.30	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$229,157.35	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$294,290.81	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$268,023.95	0.02%	0	$0.00	
	GUARANTEED RATE, INC	1	$231,369.96	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$396,972.43	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$6,445,985.05	0.44%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$267,281.21	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$496,177.91	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$259,270.99	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$837,540.52	0.06%	0	$0.00	
	GVC MORTGAGE, INC	1	$248,200.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$115,000.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$300,000.00	0.02%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$209,411.18	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$194,000.00	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$577,075.00	0.04%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$348,878.79	0.02%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$240,101.96	0.02%	0	$0.00	
	HAPPY STATE BANK	1	$80,517.20	0.01%	0	$0.00	

	HARBOR COMMUNITY BANK	2	$527,063.78	0.04%	0	$0.00	
	HERITAGE OAKS BANK	1	$607,767.07	0.04%	0	$0.00	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$112,500.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$280,000.00	0.02%	0	$0.00	
	HIGHTECHLENDING INC	1	$558,429.83	0.04%	0	$0.00	
	HIGHTECHLENDING, INC	1	$387,406.98	0.03%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$101,650.00	0.01%	0	$0.00	
	HOME BANK N.A., A NATIONAL ASSOCIAT	1	$163,996.48	0.01%	0	$0.00	
	HOME LOAN ENTERPRISE	1	$204,000.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	2	$461,054.63	0.03%	0	$0.00	
	HOME SAVINGS BANK	1	$139,601.95	0.01%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$106,799.72	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$519,999.65	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$301,639.93	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$204,425.21	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$354,443.60	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOTUH CAROLINA CORPO	1	$144,581.98	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$109,682.87	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$215,377.29	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC ALIMITED LIABILITY COMAPNYN	1	$247,779.27	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$272,223.80	0.02%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$359,744.18	0.02%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$188,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$293,639.15	0.02%	0	$0.00	

	HOMESTEAD FUNDING CORP A CORPORATION	2	$464,207.85	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$389,857.08	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$668,096.95	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$389,841.22	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$224,333.18	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$59,827.02	0%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	2	$470,631.87	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	5	$1,885,697.55	0.13%	0	$0.00	
	HOMESTREET BANK	24	$6,047,260.90	0.42%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$83,767.74	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	26	$5,683,064.00	0.39%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$195,856.96	0.01%	0	$0.00	
	HSBC BANK USA, N.A	11	$2,540,342.94	0.17%	0	$0.00	
	HUNT MORTGAGE CORPORATION	3	$665,904.67	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$913,365.53	0.06%	0	$0.00	
	IAB FINANCIAL BANK	1	$39,884.69	0%	0	$0.00	
	IAPPROVE LENDING	1	$200,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$218,907.64	0.02%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$177,725.00	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	2	$393,969.36	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	11	$2,216,410.03	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$301,248.52	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$614,500.00	0.04%	0	$0.00	
	INTERCAP LENDING INC	1	$59,427.99	0%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$247,314.28	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$539,500.00	0.04%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	3	$886,299.62	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,493.71	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$94,737.33	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	3	$744,936.73	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	$733,921.87	0.05%	0	$0.00	
	IVY MORTGAGE, INC	1	$210,499.80	0.01%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$298,267.72	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	12	$2,426,953.15	0.17%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$231,331.16	0.02%	0	$0.00	
	JFK FINANCIAL INC	1	$314,129.04	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$249,229.17	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$687,873.42	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,006.68	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$98,300.00	0.01%	0	$0.00	
	JMAC LENDING, INC	1	$410,860.83	0.03%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$305,000.00	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	47	$11,835,658.47	0.81%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$185,214.49	0.01%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$285,164.01	0.02%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	2	$183,200.25	0.01%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$213,790.42	0.01%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$476,422.80	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$114,668.46	0.01%	0	$0.00	
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	$116,500.00	0.01%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$99,703.63	0.01%	0	$0.00	
	KITSAP BANK A WASHINGTON CORPORATION	1	$319,090.18	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$274,467.40	0.02%	0	$0.00	
	LADERA LENDING INC	1	$287,802.03	0.02%	0	$0.00	

	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$262,750.11	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$2,127,344.09	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,680,487.79	0.12%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$168,400.00	0.01%	0	$0.00	
	LEADER BANK, NA	1	$330,233.36	0.02%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$321,071.70	0.02%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$257,235.38	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$208,038.66	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,859,361.87	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$440,490.89	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$187,472.87	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,391.71	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,172,997.82	0.08%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$274,228.93	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$504,620.40	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$471,000.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$301,600.00	0.02%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$293,152.42	0.02%	0	$0.00	
	LITTON MORTGAGE INC	1	$140,233.15	0.01%	0	$0.00	
	LMC HOME LOANS	1	$217,388.75	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$323,023.95	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	236	$60,905,724.52	4.18%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$225,600.00	0.02%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$181,000.00	0.01%	0	$0.00	
	M & T BANK	1	$259,260.76	0.02%	0	$0.00	
	M AND T BANK	1	$200,000.00	0.01%	0	$0.00	
	M AND T BANK A CORPORATION	1	$294,172.86	0.02%	0	$0.00	

	M&T BANK	23	$4,507,811.43	0.31%	0	$0.00	
	M/I FINANCIAL, LLC	1	$312,807.74	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$963,814.39	0.07%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	$505,569.00	0.03%	0	$0.00	
	MALVERN NATIONAL BANK	1	$96,000.00	0.01%	0	$0.00	
	MANHATTAN BANK	1	$199,423.41	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$175,100.00	0.01%	0	$0.00	
	MAPS CREDIT UNION	1	$296,000.00	0.02%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$100,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$120,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$781,425.19	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$142,100.44	0.01%	0	$0.00	
	MARQUETTE BANK	1	$218,368.64	0.01%	0	$0.00	
	MB FINANCIAL BANK	25	$6,283,683.67	0.43%	0	$0.00	
	MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	$317,095.87	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$149,567.56	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$857,403.87	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$232,500.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC MEGA CAPITAL FUNDING, INC CFK 603A	1	$320,000.00	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$409,621.01	0.03%	0	$0.00	
	MERIDIAN BANK	1	$219,356.92	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$174,983.72	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$370,400.00	0.03%	0	$0.00	
	MERIT BANK	1	$257,246.23	0.02%	0	$0.00	
	METRO BANK	1	$124,141.08	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$217,203.14	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$240,500.00	0.02%	0	$0.00	

	MID PENN BANK	2	$270,377.63	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$508,535.57	0.03%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$87,008.55	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$525,524.57	0.04%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$243,296.57	0.02%	0	$0.00	
	MIE FINANCIAL, INC	1	$205,000.00	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$287,750.00	0.02%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$380,000.00	0.03%	0	$0.00	
	MMS MORTGAGE SERVICES, LTD. - COR	1	$151,583.78	0.01%	0	$0.00	
	MONARCH BANK	4	$950,449.94	0.07%	0	$0.00	
	MONARCH FUNDING CORP	1	$326,469.81	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$361,440.39	0.02%	0	$0.00	
	MORRIS BANK	1	$178,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$222,100.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	$240,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$231,250.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$462,552.32	0.03%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	MORTGAGE 4 U LLC	2	$788,000.00	0.05%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING LLC	1	$272,035.10	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$222,565.40	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$100,000.00	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	6	$1,451,425.93	0.1%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$184,481.29	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	$218,712.04	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$408,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$160,800.00	0.01%	0	$0.00	

	MORTGAGE CAPITAL GROUP, INC., AN ILLINOIS CORPORATION	1	$238,500.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	2	$479,500.00	0.03%	0	$0.00	
	MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$202,414.76	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$183,469.54	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$986,378.56	0.07%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$95,730.83	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$175,499.60	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$385,396.63	0.03%	0	$0.00	
	MORTGAGE SERVICES LLL LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$261,000.00	0.02%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$790,500.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$353,990.67	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	33	$5,862,199.29	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$484,657.02	0.03%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$503,000.00	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	1	$357,000.00	0.02%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$147,587.36	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$608,546.56	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$312,633.18	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	159	$39,777,219.24	2.73%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$188,477.42	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$310,399.22	0.02%	0	$0.00	
		4	$1,008,650.98	0.07%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$197,500.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$704,052.12	0.05%	0	$0.00	
	NETWORK FUNDING LP	3	$824,408.39	0.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$203,660.30	0.01%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	3	$692,632.06	0.05%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$213,000.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	31	$6,648,660.00	0.46%	0	$0.00	
	NEW YORK COMMUNITY BANK	39	$8,440,116.08	0.58%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$341,500.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$400,000.00	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$619,026.48	0.04%	0	$0.00	
	NFM INC	1	$240,425.31	0.02%	0	$0.00	
	NFM, INC	1	$190,479.25	0.01%	0	$0.00	
	NMSI, INC	1	$317,108.37	0.02%	0	$0.00	
	NMSI, INC. A CALIFORNIA CORPORATION	1	$312,186.88	0.02%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$309,118.61	0.02%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$165,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$204,417.14	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$250,363.77	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$511,561.80	0.04%	0	$0.00	
	NORTH STATE BANK A CORPORATION	3	$836,500.00	0.06%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$239,317.63	0.02%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$434,000.00	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	2	$305,000.00	0.02%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$165,900.00	0.01%	0	$0.00	
		1	$269,232.33	0.02%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$495,001.66	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$142,016.73	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,973.28	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$320,154.08	0.02%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$264,256.98	0.02%	0	$0.00	
	NTFN INC., A CORPORATION	1	$218,875.91	0.02%	0	$0.00	
	NUDGE FUNDING LLC	4	$756,522.00	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$350,002.03	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$406,807.39	0.03%	0	$0.00	
	OCWEN LOAN SERVICING LLC	8	$2,241,000.00	0.15%	0	$0.00	
	OLD LINE BANK	1	$398,894.01	0.03%	0	$0.00	
	ON Q FINANCIAL, INC	1	$79,550.68	0.01%	0	$0.00	
	ONE BANK AND TRUST, N.A	1	$200,000.00	0.01%	0	$0.00	
	ONE REPUBLIC, INC	1	$233,900.00	0.02%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$83,400.00	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	1	$148,933.86	0.01%	0	$0.00	
	OPES ADVISORS, INC	1	$269,232.34	0.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNA CORPORATION	1	$139,612.90	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$761,029.56	0.05%	0	$0.00	
	OPTION FINANCIAL, LLC	1	$142,798.48	0.01%	0	$0.00	
	PACIFIC LENDING LLC	1	$385,853.07	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$141,000.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$172,000.00	0.01%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$228,500.00	0.02%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$53,600.00	0%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$260,000.00	0.02%	0	$0.00	

	PARAMOUNT BOND AND MORTGAGE CO., INC	1	$274,630.15	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,247,583.73	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$444,005.46	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$530,552.39	0.04%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$75,789.87	0.01%	0	$0.00	
	PEAPACK- GLADSTONE BANK	1	$496,940.42	0.03%	0	$0.00	
	PEGASUS BANK	1	$142,500.00	0.01%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$123,110.66	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	12	$3,273,563.78	0.22%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$540,423.41	0.04%	0	$0.00	
	PEOPLES BANK	1	$175,213.41	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	2	$651,287.97	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$280,223.05	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.03%	0	$0.00	
	PERL MORTGAGE INC	2	$463,428.01	0.03%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,055,320.29	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	2	$532,872.36	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$257,266.45	0.02%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$511,400.00	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,543,977.80	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE AND ADVISORS INC A CORPORATION	1	$247,500.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$477,231.90	0.03%	0	$0.00	
	PINNACLE BANK	3	$261,074.73	0.02%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$469,000.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$324,075.96	0.02%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$104,398.16	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$287,750.88	0.02%	0	$0.00	

	BANK						
	PINNACLE MORTGAGE, INC	1	$221,368.80	0.02%	0	$0.00	
	PLAINS COMMERCE BANK	1	$144,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$238,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$165,514.78	0.01%	0	$0.00	
	PLANTERS FIRST BANK, A GEORGIA BANKING CORPORATION	1	$219,209.12	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$282,206.50	0.02%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$313,506.10	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,800,350.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$995,000.00	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	137	$26,297,410.33	1.81%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$189,467.26	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$173,106.42	0.01%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	2	$193,000.00	0.01%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$132,000.00	0.01%	0	$0.00	
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$397,625.87	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$203,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$911,399.97	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$349,739.27	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$332,270.70	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,043,491.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$653,193.03	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$618,262.09	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$688,205.26	0.05%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$301,129.35	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$332,000.00	0.02%	0	$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	$197,851.43	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	$15,818,554.64	1.09%	0	$0.00	

	PRIMERO HOME LOANS	1	$408,770.46	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$301,229.06	0.02%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$608,265.65	0.04%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$380,700.00	0.03%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$118,200.00	0.01%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$139,612.90	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$55,000.00	0%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$687,000.00	0.05%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$261,680.00	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC	20	$5,490,013.22	0.38%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$1,009,750.00	0.07%	0	$0.00	
	PROSPERITY BANK	1	$155,550.26	0.01%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$7,738,297.67	0.53%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$399,000.00	0.03%	0	$0.00	
	PULASKI BANK N A	1	$193,905.95	0.01%	0	$0.00	
	PULASKI BANK NA	1	$213,158.98	0.01%	0	$0.00	
	PULASKI BANK, N.A	6	$1,301,664.75	0.09%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$198,288.92	0.01%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$129,630.39	0.01%	0	$0.00	
	QUICKEN LOANS INC	1,708	$379,425,151.76	26.06%	0	$0.00	
	R M K FINANCIAL CORP	1	$301,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$388,646.29	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$415,814.39	0.03%	0	$0.00	
	RCB BANK, A CORPORATION	1	$323,097.34	0.02%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$229,355.11	0.02%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$159,350.00	0.01%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$209,914.35	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$90,940.70	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	5	$652,295.15	0.04%	0	$0.00	

	RELIANCE BANK	1	$239,327.07	0.02%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$179,280.65	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$41,481.73	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$399,361.29	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$664,822.83	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$496,097.77	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$479,533.31	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$199,431.36	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	16	$3,446,852.15	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$538,152.23	0.04%	0	$0.00	
	RESOURCE FINANCIAL SERVICES,INC	1	$300,718.40	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$166,538.25	0.01%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$229,364.06	0.02%	0	$0.00	
	RESOURCE LENDERS, INC	1	$293,175.66	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$126,648.84	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$217,629.46	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$207,408.61	0.01%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$222,400.00	0.02%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$179,502.30	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSUCHUSETTS CORPORATION	1	$169,509.90	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$174,400.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$829,482.92	0.06%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$762,858.36	0.05%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$348,650.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC	1	$155,103.00	0.01%	0	$0.00	

	SAGE BANK	1	$263,259.77	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	1	$92,000.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$276,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$320,500.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$296,572.67	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	4	$1,329,258.39	0.09%	0	$0.00	
	SANDY SPRING BANK	1	$149,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING	1	$272,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$164,543.78	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	$240,333.63	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	$304,281.33	0.02%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$239,200.00	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,424.41	0.01%	0	$0.00	
	SHORE MORTGAGE	4	$586,900.00	0.04%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$147,000.00	0.01%	0	$0.00	
	SIMMONS BANK	2	$640,797.98	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$175,499.60	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$408,818.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$386,896.83	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	$207,432.89	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$154,553.14	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$170,400.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$160,000.00	0.01%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$299,346.47	0.02%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$251,495.49	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA	1	$123,143.96	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$204,616.58	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$517,402.04	0.04%	0	$0.00	

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$259,500.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$518,048.58	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$508,235.55	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$205,000.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$195,841.59	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$96,923.64	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$415,814.39	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$415,814.39	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$415,797.82	0.03%	0	$0.00	
	STARION FINANCIAL	1	$397,625.89	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	56	$8,845,646.60	0.61%	0	$0.00	
	STERLING NATIONAL BANK	1	$319,090.18	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$276,840.00	0.02%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$229,346.06	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$99,703.63	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$207,527.83	0.01%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$278,000.00	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	14	$3,896,831.94	0.27%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$554,730.81	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$171,500.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$574,049.93	0.04%	0	$0.00	
	SUCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$280,699.63	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$802,218.79	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$212,374.16	0.01%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$238,652.04	0.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$228,217.94	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$371,907.62	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	130	$26,217,208.87	1.8%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$150,500.00	0.01%	0	$0.00	

	SUPERIOR LENDING ASSOCIATES, L.C	1	$291,000.00	0.02%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$254,164.00	0.02%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	1	$231,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$566,212.96	0.04%	0	$0.00	
	TCF NATIONAL BANK	12	$1,942,780.62	0.13%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$277,500.00	0.02%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$295,000.00	0.02%	0	$0.00	
	TEXELL CREDIT UNION	1	$195,200.00	0.01%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$72,302.33	0%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$88,244.87	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$223,363.13	0.02%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$656,576.15	0.05%	0	$0.00	
	THE EQUITABLE BANK, SSB	2	$581,000.00	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$256,069.35	0.02%	0	$0.00	
	THE FARMERS BANK	1	$92,137.29	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	$504,269.20	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	32	$4,743,699.07	0.33%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$302,162.22	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$250,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$159,557.61	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$148,500.00	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$226,500.00	0.02%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$89,740.54	0.01%	0	$0.00	
	THE NEWFINITY GROUP INC	1	$382,500.00	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$149,400.00	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$248,292.05	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$311,250.00	0.02%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION	1	$224,550.76	0.02%	0	$0.00	
	THE VICTORY BANK	1	$176,988.28	0.01%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$611,416.90	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$415,797.82	0.03%	0	$0.00	
	TJC MORTGAGE INC	1	$204,250.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$294,000.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$222,408.34	0.02%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$70,749.77	0%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$331,000.00	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	$508,400.00	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$159,525.82	0.01%	0	$0.00	
	TOWN + COUNTRY BANK MORTGAGE SERVICES, INC, BANKING CORPORAT	1	$116,405.97	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	2	$155,563.19	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$152,051.16	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,263,167.75	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$318,052.23	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$357,911.49	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$207,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$196,000.00	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$295,633.30	0.02%	0	$0.00	
	TRIAD BANK	1	$201,409.54	0.01%	0	$0.00	
	TRIDENT HOME LOANS	1	$279,170.18	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$129,269.86	0.01%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$197,437.04	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	16	$3,102,790.12	0.21%	0	$0.00	
	U.S. BANK N.A	23	$6,267,547.48	0.43%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$278,645.50	0.02%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$147,579.20	0.01%	0	$0.00	
	UMB BANK, NA	1	$229,336.92	0.02%	0	$0.00	
		1	$231,340.37	0.02%	0	$0.00	

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$75,000.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP	1	$119,658.82	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$549,500.00	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$164,000.00	0.01%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$161,027.93	0.01%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$120,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$218,500.00	0.02%	0	$0.00	
	UNITED SAVINGS BANK	1	$199,415.39	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	164	$48,653,375.15	3.34%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$129,900.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$167,821.48	0.01%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$230,000.00	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$349,553.08	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$223,420.36	0.02%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$376,000.00	0.03%	0	$0.00	
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$268,224.49	0.02%	0	$0.00	
	US WIDE FINANCIAL, LLC	2	$590,776.41	0.04%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	22	$4,470,469.00	0.31%	0	$0.00	
	USE CREDIT UNION	1	$365,874.95	0.03%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$172,992.85	0.01%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$154,565.40	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$395,725.90	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$321,454.15	0.02%	0	$0.00	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$59,827.02	0%	0	$0.00	
	VILLAGE BANK	1	$296,000.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$378,919.59	0.03%	0	$0.00	
	VIP MORTGAGE INC	1	$342,030.26	0.02%	0	$0.00	
		1	$195,200.00	0.01%	0	$0.00	

	VISION QUEST LENDING, A CALIFORNIA CORPORATION						
	VOLUNTEER MORTGAGE INC	1	$165,750.00	0.01%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$240,000.00	0.02%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$352,000.00	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$157,544.49	0.01%	0	$0.00	
	WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	$316,086.11	0.02%	0	$0.00	
	WATERMARK CAPITAL	1	$457,657.59	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$515,509.53	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$367,465.61	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$138,006.50	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,342.69	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$662,240.86	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	870	$180,476,422.14	12.39%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$393,677.51	0.03%	0	$0.00	
	WESTERN SECURITY BANK	1	$194,246.15	0.01%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$252,300.00	0.02%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$350,971.08	0.02%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$276,000.00	0.02%	0	$0.00	
	WHITNEY BANK	1	$264,246.55	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$415,797.82	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	4	$804,786.18	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$410,351.58	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE CO LLC	1	$254,783.61	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.03%	0	$0.00	
	WMS SERIES LLC	3	$963,765.32	0.07%	0	$0.00	
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$266,429.68	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$424,377.25	0.03%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$567,824.30	0.04%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	$211,200.00	0.01%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$725,508.02	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$498,578.40	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$282,394.81	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	$239,084.17	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$3,586,821.27	0.25%	0	$0.00	
		WYNHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$332,760.89	0.02%	0	$0.00	
		Unavailable	1	$134,910.00	0%	0	$0.00	
Total			**6,486**	**$1,456,071,124.73**	**100%**	**0**	**$0.00**	
31418CBH6		1ST SOURCE BANK	3	$505,222.99	0.18%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$378,292.07	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$313,239.67	0.11%	0	$0.00	
		AEM LOAN, A CALIFORNIA CORPORATION	3	$1,054,117.14	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$343,495.14	0.12%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$278,741.53	0.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$1,708,150.00	0.6%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$679,957.75	0.24%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$236,133.89	0.08%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$300,000.00	0.11%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$384,500.00	0.13%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$204,389.92	0.07%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$347,200.00	0.12%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$173,091.67	0.06%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$705,600.00	0.25%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$287,922.27	0.1%	0	$0.00	
			2	$266,593.53	0.09%	0	$0.00	

	BAY MORTGAGE CORP, AN ALABAMA CORPORATION						
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,853.57	0.08%	0	$0.00	
	BLUE HILLS BANK	1	$220,000.00	0.08%	0	$0.00	
	BNC NATIONAL BANK	1	$266,201.05	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$202,123.37	0.07%	0	$0.00	
	BRYANT BANK	1	$99,559.42	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$298,691.42	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	19	$4,405,302.00	1.54%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$150,898.04	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	$972,948.17	0.34%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$239,291.07	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$205,920.90	0.07%	0	$0.00	
	CBC NATIONAL BANK	1	$282,200.60	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$417,000.00	0.15%	0	$0.00	
	CENTURY BANK, A CORPORATION	2	$221,186.50	0.08%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$1,226,854.15	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$363,423.80	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$231,111.00	0.08%	0	$0.00	
	CLM MORTGAGE LLC	1	$257,857.98	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	4	$907,200.00	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$195,000.00	0.07%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$275,775.50	0.1%	0	$0.00	
	COMPASS BANK	17	$4,765,988.61	1.67%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$250,889.73	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$99,568.16	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$319,000.00	0.11%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$250,165.01	0.09%	0	$0.00	
	ENTERPRISE BANK	1	$197,000.00	0.07%	0	$0.00	
	EQUITY NOW INC	1	$497,700.81	0.17%	0	$0.00	
	EVERBANK	80	$21,905,562.36	7.68%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$247,117.37	0.09%	0	$0.00	
		1	$270,801.61	0.09%	0	$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO						
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$203,083.11	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,954,536.77	0.69%	0	$0.00	
	FIRST BANK	1	$413,320.95	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$193,472.95	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$219,800.00	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$607,365.81	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$224,984.23	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$253,206.82	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$732,194.24	0.26%	0	$0.00	
	FIRSTBANK	1	$413,284.24	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$357,092.17	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,380,029.84	0.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$342,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$165,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, I NC	1	$105,560.39	0.04%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$159,600.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	9	$2,844,643.87	1%	0	$0.00	
	GREENWAY FUNDING GROUP INC	2	$571,500.00	0.2%	0	$0.00	
	GTREENWAY MORTGAGE FUNDING CORP	1	$487,862.65	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,066,282.34	0.37%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,234,000.00	0.43%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$250,017.00	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OFTEXA	1	$380,000.00	0.13%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$625,500.00	0.22%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$823,102.20	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$155,312.69	0.05%	0	$0.00	

	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$159,832.10	0.06%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$198,300.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$325,000.00	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	20	$4,572,499.00	1.6%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$855,000.00	0.3%	0	$0.00	
	IDEAL HOME LOANS,LLC	1	$311,164.04	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$399,215.54	0.14%	0	$0.00	
	INTERBANK	1	$253,865.25	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$528,473.56	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$274,298.28	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	64	$16,091,375.37	5.64%	0	$0.00	
	LAKESIDE BANK	1	$330,000.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$900,881.39	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$553,500.00	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	231	$59,570,837.46	20.89%	0	$0.00	
	M&T BANK	2	$259,784.06	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	1	$255,450.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$124,868.35	0.04%	0	$0.00	
	MERIT BANK A STATE BANK	1	$411,143.75	0.14%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$315,133.24	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$296,700.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$298,664.99	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$201,101.09	0.07%	0	$0.00	
	MILLENNIUM BANK	1	$300,656.09	0.11%	0	$0.00	
	MONARCH BANK	1	$23,528.87	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$201,265.00	0.07%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$231,900.00	0.08%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$348,000.00	0.12%	0	$0.00	
	NATIONSTARMORTGAGE	137	$36,376,468.90	12.76%	0	$0.00	
	NETWORK FUNDING, LP	1	$188,485.52	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	29	$6,294,910.00	2.21%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$126,542.69	0.04%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$328,000.00	0.12%	0	$0.00	
	NMSI, INC	1	$617,295.60	0.22%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORA	1	$233,985.19	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$378,375.46	0.13%	0	$0.00	
	NTFN, INC	1	$320,000.00	0.11%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$165,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	2	$387,399.35	0.14%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$199,000.00	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$1,739,243.00	0.61%	0	$0.00	
	PERL MORTGAGE INC	1	$281,000.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	1	$213,602.78	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$186,690.31	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$277,786.12	0.1%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$173,900.00	0.06%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$500,500.00	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,847,947.94	1%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$575,648.44	0.2%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$358,413.91	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$185,000.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	34	$8,005,534.70	2.81%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	34	$8,074,394.00	2.83%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	3	$653,200.00	0.23%	0	$0.00	
	PULASKI BANK, N.A	1	$275,547.30	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	23	$4,836,442.41	1.7%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$252,800.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$107,730.00	0.04%	0	$0.00	
	RESMAC, INC	1	$240,381.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.15%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$209,084.00	0.07%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$297,600.00	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$332,498.82	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$345,722.38	0.12%	0	$0.00	

		STATE BANK AND TRUST COMPANY	1	$296,673.89	0.1%	0	$0.00	
		STATE FARM BANK, F.S.B	19	$4,998,481.09	1.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$225,014.20	0.08%	0	$0.00	
		T.J. FINANCIAL INC	3	$945,000.00	0.33%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$252,000.00	0.09%	0	$0.00	
		TCF NATIONAL BANK	3	$325,117.00	0.11%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$206,858.72	0.07%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$187,031.71	0.07%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$176,000.00	0.06%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$212,089.40	0.07%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	47	$7,924,111.03	2.78%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$199,101.09	0.07%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$71,692.19	0.03%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$415,199.24	0.15%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	$249,361.49	0.09%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$95,581.26	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	141	$37,362,040.30	13.1%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$195,300.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$408,193.62	0.16%	0	$0.00	
Total			**1,149**	**$285,151,005.52**	**100%**	**0**	**$0.00**	
31418CBJ2		1ST MARINER BANK A BANKING CORPORATION	1	$163,322.83	0.05%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORPORATION	1	$147,675.50	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$51,000.00	0.01%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$92,884.89	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$100,000.00	0.03%	0	$0.00	
		ACOPIA, LLC	1	$152,000.00	0.04%	0	$0.00	
		AEM LOAN	1	$471,556.52	0.13%	0	$0.00	

	AEM LOAN, A CALIFORNIA CORPORATION	1	$261,093.40	0.07%	0	$0.00	
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$295,000.00	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$266,000.00	0.07%	0	$0.00	
	AMERICAN BANK, N.A	1	$228,332.63	0.06%	0	$0.00	
	AMERICAN FINANCIAL INC A COLORADO CORPORATION	1	$215,238.47	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$100,100.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$223,500.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$175,930.86	0.05%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A COR	1	$192,413.15	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$158,840.09	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$140,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$232,707.46	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$80,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$80,250.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$642,000.00	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$230,318.12	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENANCE COMPANY LLC A LI	1	$67,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$236,239.54	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$240,279.45	0.07%	0	$0.00	

	CORPORAT						
	AMERICASH, A CORPORATION	1	$295,257.93	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	$2,535,900.00	0.71%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$329,469.35	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$235,000.00	0.07%	0	$0.00	
	ANCHOR BANK, N.A	1	$203,000.00	0.06%	0	$0.00	
	ANCHOR FUNDING INC	1	$150,000.00	0.04%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$99,275.05	0.03%	0	$0.00	
	APPROVED FUNDING CORP	1	$149,912.40	0.04%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$293,002.32	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,900.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$90,000.00	0.03%	0	$0.00	
	ASSURED MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$272,410.75	0.08%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$417,000.00	0.12%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$357,389.81	0.1%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$111,000.00	0.03%	0	$0.00	
	AVADIAN CREDIT UNION	1	$84,387.77	0.02%	0	$0.00	
	BANCORPSOUTH BANK	7	$714,825.00	0.2%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$58,897.61	0.02%	0	$0.00	
	BANK OF COLORADO	1	$248,098.96	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$54,606.42	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$110,399.07	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$165,233.25	0.05%	0	$0.00	
	BANK OF LEES SUMMIT	1	$96,736.83	0.03%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$214,930.50	0.06%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$153,600.00	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	2	$231,410.15	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$177,702.35	0.05%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$173,739.54	0.05%	0	$0.00	
		1	$120,000.00	0.03%	0	$0.00	

	BCB COMMUNITY BANK, A CORPORATION						
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$175,000.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$297,825.17	0.08%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$398,000.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$500,000.00	0.14%	0	$0.00	
	BNC NATIONAL BANK	1	$224,516.87	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	57	$8,639,160.50	2.43%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$262,867.70	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	22	$3,883,358.01	1.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$98,592.58	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$170,266.83	0.05%	0	$0.00	
	CAPITAL BANK, NA	1	$110,017.35	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	$2,054,428.01	0.58%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$242,100.00	0.07%	0	$0.00	
	CAPITAL CITY BANK	1	$77,438.20	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$133,537.51	0.04%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$110,195.32	0.03%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$136,000.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$414,015.92	0.12%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	8	$1,556,285.18	0.44%	0	$0.00	
	CIBM BANK	1	$100,000.00	0.03%	0	$0.00	
	CITIBANK,N.A	109	$13,689,591.76	3.86%	0	$0.00	
	CITIZENS BANK, NA	18	$2,258,612.43	0.64%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$105,000.00	0.03%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$266,082.17	0.07%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$139,989.78	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$79,050.00	0.02%	0	$0.00	
	CMC HOME LENDING	1	$164,160.00	0.05%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$74,456.30	0.02%	0	$0.00	
	COASTAL FUNDING SLC	1	$233,296.38	0.07%	0	$0.00	
		1	$100,000.00	0.03%	0	$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
	COLDWELL BANKER HOME LOANS	1	$239,760.56	0.07%	0	$0.00	
	COMERICA BANK	1	$149,777.88	0.04%	0	$0.00	
	COMMERCIAL BANK	2	$575,066.93	0.16%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	$143,490.14	0.04%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$90,348.80	0.03%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$112,000.00	0.03%	0	$0.00	
	CONVERSE COUNTY BANK	1	$57,600.00	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$402,900.20	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMART MORTGAGE COM	1	$102,243.72	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$87,200.00	0.02%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$109,202.56	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$230,000.00	0.06%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$342,531.15	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$315,009.64	0.09%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$183,592.28	0.05%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$263,000.00	0.07%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$217,200.00	0.06%	0	$0.00	
	DESERET FIRST FEDEAL CREDIT UNION, CREDIT UNION	1	$146,000.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$196,986.13	0.06%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$216,000.00	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$140,000.00	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	1	$100,001.00	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$235,770.69	0.07%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$130,880.47	0.04%	0	$0.00	
	ECOM MORTGAGE, INC	1	$275,004.87	0.08%	0	$0.00	
	ENTERPRISE BANK	1	$112,000.00	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$111,192.11	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$644,034.29	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$202,540.16	0.06%	0	$0.00	
	ETHOS LENDING, LLC	2	$548,016.99	0.15%	0	$0.00	

	EVERBANK	24	$3,467,564.00	0.98%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$645,619.71	0.18%	0	$0.00	
	F&M BANK	1	$99,275.06	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$357,389.90	0.1%	0	$0.00	
	FIDELITY BANK	1	$52,608.53	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	$814,300.67	0.23%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$413,996.49	0.12%	0	$0.00	
	FIRST AMERICAN BANK	2	$393,000.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$258,611.52	0.07%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$388,800.00	0.11%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$122,000.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$354,428.65	0.1%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$54,100.14	0.02%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	2	$306,726.27	0.09%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$110,210.82	0.03%	0	$0.00	
	FIRST HARRISON BANK	1	$96,797.74	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$99,284.39	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$287,911.23	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$602,166.05	0.17%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$417,000.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$96,296.80	0.03%	0	$0.00	
	FIRST STATE BANK OF ST	1	$206,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$81,369.67	0.02%	0	$0.00	
	FIRSTBANK	25	$5,221,827.70	1.47%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$127,100.00	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$683,895.00	0.19%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$333,400.00	0.09%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$100,000.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$823,067.55	0.23%	0	$0.00	
		1	$192,926.11	0.05%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$125,095.99	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$677,589.58	0.19%	0	$0.00	
	FREMONT BANK	51	$11,903,274.58	3.35%	0	$0.00	
	GATEWAY BANK MORTGAGE	2	$588,230.27	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$307,407.62	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$258,139.42	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$435,000.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$124,105.49	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$297,839.21	0.08%	0	$0.00	
	GLACIER BANK	2	$481,528.79	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$49,648.81	0.01%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$341,009.82	0.1%	0	$0.00	
	GOOGAIN, INC	2	$443,479.17	0.12%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$84,000.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$191,618.88	0.05%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$198,559.47	0.06%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$124,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC	2	$440,816.93	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$5,713,282.35	1.61%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$200,000.00	0.06%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$207,976.37	0.06%	0	$0.00	
	HAPPY STATE BANK	2	$329,620.78	0.09%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$99,284.39	0.03%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$120,000.00	0.03%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$100,000.00	0.03%	0	$0.00	
	HOME LOAN ENTERPRISE	1	$172,699.07	0.05%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$181,000.00	0.05%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$158,430.68	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$281,941.16	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$95,229.12	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$239,512.36	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$115,500.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$165,034.92	0.05%	0	$0.00	
	HOMESTREET BANK	4	$670,400.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$146,600.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$587,500.00	0.17%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$79,420.04	0.02%	0	$0.00	
	HSBC BANK USA, N.A	3	$297,950.84	0.08%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$377,422.48	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$195,000.00	0.05%	0	$0.00	
	INLAND NORTHWEST BANK	1	$157,854.78	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$329,516.25	0.09%	0	$0.00	
	INTEGRITY FIRST BANK	1	$89,900.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$568,000.00	0.16%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$129,117.94	0.04%	0	$0.00	
	INTER NATIONAL BANK	1	$119,632.08	0.03%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$630,200.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,355.85	0.03%	0	$0.00	
	INTRUST BANK, N.A	1	$239,859.84	0.07%	0	$0.00	
	IVY MORTGAGE, INC	1	$382,000.00	0.11%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,362.76	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	5	$996,572.43	0.28%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$306,306.66	0.09%	0	$0.00	
	JMAC LENDING, INC	2	$541,700.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	121	$20,433,010.99	5.76%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$413,996.49	0.12%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$189,095.95	0.05%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$130,000.00	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$24,819.94	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$90,000.00	0.03%	0	$0.00	
	LAKELAND BANK	1	$281,332.47	0.08%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$69,495.82	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$387,000.00	0.11%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	$264,000.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	46	$9,609,658.39	2.71%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$545,056.45	0.15%	0	$0.00	
	M&T BANK	7	$969,187.57	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.04%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$272,522.88	0.08%	0	$0.00	
	MB FINANCIAL BANK	9	$2,023,667.37	0.57%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$97,741.98	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$277,983.26	0.08%	0	$0.00	
	MDE HOME LOANS, LLC	1	$170,753.10	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$146,500.00	0.04%	0	$0.00	
	MERIDIAN BANK	1	$235,705.77	0.07%	0	$0.00	
	MID PENN BANK	1	$112,000.00	0.03%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$140,000.00	0.04%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$89,347.55	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$531,004.21	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$198,550.11	0.06%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$136,000.00	0.04%	0	$0.00	
	MIDWESTONE BANK	1	$54,799.83	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$311,600.00	0.09%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$282,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$69,502.32	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$212,000.00	0.06%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$454,194.30	0.13%	0	$0.00	
		1	$297,325.17	0.08%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$388,789.04	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.04%	0	$0.00	
	MOUNTAINONE BANK	2	$489,085.42	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,623,997.01	0.46%	0	$0.00	
	NATIONSTARMORTGAGE	19	$4,381,045.17	1.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$241,845.44	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$742,874.53	0.21%	0	$0.00	
	NETWORK FUNDING, L.P	1	$255,350.00	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	15	$2,343,779.72	0.66%	0	$0.00	
	NEW YORK COMMUNITY BANK	28	$5,460,267.72	1.54%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$84,000.00	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$84,391.73	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$386,873.25	0.11%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$138,991.63	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$95,231.39	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$508,750.67	0.14%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$140,996.97	0.04%	0	$0.00	
	ON Q FINANCIAL, INC	1	$282,860.73	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$621,023.88	0.17%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$289,860.79	0.08%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$79,423.79	0.02%	0	$0.00	
	PATRIOT HOME MORTGAGE	1	$75,000.00	0.02%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$150,000.00	0.04%	0	$0.00	
	PEGASUS BANK	1	$178,703.52	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$284,000.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$246,417.49	0.07%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	$162,155.68	0.05%	0	$0.00	
	PERL MORTGAGE, INC	6	$849,982.76	0.24%	0	$0.00	
	PHH HOME LOANS	1	$125,000.00	0.04%	0	$0.00	
	PHH HOMES LOANS	1	$158,847.57	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$166,793.40	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$255,000.00	0.07%	0	$0.00	
	PINNACLE BANK	1	$115,000.00	0.03%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$83,394.98	0.02%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$346,000.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$168,783.47	0.05%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$119,157.88	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,026,314.44	0.29%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$4,794,622.47	1.35%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$105,000.00	0.03%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$198,000.00	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$406,927.77	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$60,051.23	0.02%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$258,027.31	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$39,710.03	0.01%	0	$0.00	
	PRIME HOME LOANS, INC	1	$340,000.00	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$5,787,648.38	1.63%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$196,200.00	0.06%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$220,421.65	0.06%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL, INC., A CORPORATION	1	$265,000.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$285,000.00	0.08%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	110	$24,221,866.32	6.82%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$300,100.00	0.08%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$119,146.83	0.03%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$383,000.00	0.11%	0	$0.00	
	PULASKI BANK	3	$760,688.84	0.21%	0	$0.00	
	QUICKEN LOANS INC	196	$39,920,913.21	11.25%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$380,000.00	0.11%	0	$0.00	
	RELIANCE BANK	1	$99,275.06	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$155,636.00	0.04%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO	1	$225,000.00	0.06%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$200,039.24	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$87,443.85	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$462,147.17	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$226,346.25	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$107,000.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$632,231.94	0.18%	0	$0.00	
	SAGE BANK	1	$255,000.00	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$388,711.91	0.11%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,263,760.72	0.36%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$95,200.00	0.03%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$64,000.00	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$178,720.25	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$412,513.74	0.12%	0	$0.00	
	SHORE MORTGAGE	3	$377,500.00	0.11%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$201,537.86	0.06%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	5	$712,844.38	0.2%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$105,231.56	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$198,559.47	0.06%	0	$0.00	
	SOUTHWEST BANK	2	$461,954.04	0.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$220,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	50	$4,746,318.48	1.34%	0	$0.00	
	STIFEL BANK AND TRUST	9	$1,359,967.91	0.38%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$399,974.59	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	11	$2,419,317.91	0.68%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$206,501.85	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	$134,000.00	0.04%	0	$0.00	

	COMPANY						
	SUNTRUST MORTGAGE, INC	95	$14,881,465.21	4.19%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$130,254.00	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$348,594.37	0.1%	0	$0.00	
	T.J. FINANCIAL, INC	1	$340,545.47	0.1%	0	$0.00	
	TCF NATIONAL BANK	3	$215,000.00	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$157,862.18	0.04%	0	$0.00	
	THE ARLINGTON BANK	1	$417,000.00	0.12%	0	$0.00	
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$266,069.69	0.07%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$258,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$249,500.00	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	23	$2,703,056.29	0.76%	0	$0.00	
	THE MORTGAGE COMPANY, INC, CORPORTATION	1	$139,481.46	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$125,000.00	0.04%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$104,238.81	0.03%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$414,200.00	0.12%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$532,743.38	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$190,400.00	0.05%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$215,024.87	0.06%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$86,375.80	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$429,894.55	0.12%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$386,252.27	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$310,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$162,635.54	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$110,000.00	0.03%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$234,316.60	0.07%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$113,178.90	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	$1,275,136.89	0.36%	0	$0.00	
	U.S. BANK N.A	40	$5,672,598.72	1.6%	0	$0.00	
	UMB BANK	1	$291,868.67	0.08%	0	$0.00	
	UMB BANK N.A	1	$157,692.38	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$94,328.96	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$341,136.31	0.1%	0	$0.00	
		2	$153,891.96	0.04%	0	$0.00	

		UNITED COMMUNITY MORTGAGE SERVICES						
		UNITED HOME LOANS, INC	1	$325,622.19	0.09%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$104,740.12	0.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	58	$12,640,751.90	3.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$172,141.27	0.05%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$129,591.20	0.04%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$202,000.00	0.06%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$510,333.36	0.14%	0	$0.00	
		VIP MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	203	$40,650,576.13	11.45%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$158,000.00	0.04%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$408,020.48	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE CO LLC	1	$109,009.15	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$804,400.00	0.23%	0	$0.00	
		WMS SERIES LLC	1	$56,200.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$74,470.23	0.02%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$58,474.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$262,110.73	0.07%	0	$0.00	
		Unavailable	1	$156,854.59	0.03%	0	$0.00	
Total			**1,986**	**$354,982,102.53**	**100%**	**0**	**$0.00**	
31418CBM5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$605,000.00	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	$5,041,196.61	0.43%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$494,220.98	0.04%	0	$0.00	
		ACC GROUP INC. - COR	2	$955,586.19	0.08%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$1,137,130.95	0.1%	0	$0.00	
		ACG FUNDNG INC., A CALIFORNIA CORPORATION	1	$462,000.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	5	$2,644,636.07	0.23%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,497,250.00	0.13%	0	$0.00	
			1	$623,773.41	0.05%	0	$0.00	

	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	ALL WESTERN MORTGAGE, INC. - COR	2	$981,818.69	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$428,000.00	0.04%	0	$0.00	
	ALPINE BANK	1	$571,119.31	0.05%	0	$0.00	
	AMC, INC	2	$924,840.09	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$1,144,091.60	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$439,322.54	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	3	$1,506,466.41	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,620,500.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$479,292.86	0.04%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$605,620.00	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE , LLC	3	$1,577,480.52	0.14%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$471,273.27	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$443,700.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	21	$11,268,337.87	0.97%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	$6,862,218.62	0.59%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATION	1	$625,500.00	0.05%	0	$0.00	
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$600,000.00	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$489,261.98	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$445,500.00	0.04%	0	$0.00	
	AMERICASH	2	$1,045,500.00	0.09%	0	$0.00	
	AMERICASH - COR	3	$1,433,498.66	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$506,000.00	0.04%	0	$0.00	
	AMERISAVE MORTGAEG CORPORATION A GEORGIA	1	$453,000.00	0.04%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	$550,000.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$7,621,354.82	0.66%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	3	$1,481,200.00	0.13%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$488,606.83	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$1,530,800.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$527,307.28	0.05%	0	$0.00	
	AS IS LENDING INC, A WYOMING CORPORATION	1	$504,000.00	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$565,500.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	18	$9,332,724.04	0.8%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$468,582.01	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC	3	$1,736,250.00	0.15%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$553,541.19	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION	4	$2,152,364.42	0.19%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$490,190.00	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$440,381.03	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	8	$4,154,950.00	0.36%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	10	$5,419,230.52	0.47%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$585,500.00	0.05%	0	$0.00	
	BEST CAPITAL FUNDING	1	$545,195.64	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$1,103,000.00	0.09%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$578,000.00	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$499,263.39	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$443,345.90	0.04%	0	$0.00	
	BNB FINANCIAL INC	1	$499,500.00	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	$3,494,222.71	0.3%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	$497,249.93	0.04%	0	$0.00	

	BRIGHTEN LENDING	3	$1,449,050.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,546,601.49	0.13%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINAI CORPORATION	1	$619,710.69	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,625,467.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$454,084.24	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$1,040,750.00	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	$459,307.17	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$533,000.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	273	$142,905,839.51	12.29%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	4	$2,025,700.00	0.17%	0	$0.00	
	CAPITAL ONE, N.A	33	$16,778,371.33	1.44%	0	$0.00	
	CAPSTONE DIRECT INC	4	$2,027,438.08	0.17%	0	$0.00	
	CAPSTONE DIRECT INC - COR	2	$1,083,384.61	0.09%	0	$0.00	
	CARTUS HOME LOANS	3	$1,760,455.57	0.15%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$519,000.00	0.04%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$487,265.00	0.04%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$541,169.15	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	4	$2,005,860.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORP	1	$525,242.13	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$508,500.00	0.04%	0	$0.00	
	CLARA LENDING CO	1	$543,500.00	0.05%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$545,159.33	0.05%	0	$0.00	
	CLEARPATH LENDING	1	$614,053.09	0.05%	0	$0.00	
	CLIFFCO, INC. - COR	1	$450,666.08	0.04%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$624,598.77	0.05%	0	$0.00	
	COASTAL FUNDING SLC, LNC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$560,191.70	0.05%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$430,854.90	0.04%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$540,000.00	0.05%	0	$0.00	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$619,500.00	0.05%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$448,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	$4,000,900.00	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$575,994.00	0.05%	0	$0.00	
	CONGRESSIONAL BANK	1	$624,557.90	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$516,071.83	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE GROUP	2	$1,011,973.52	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	2	$1,008,416.04	0.09%	0	$0.00	
	CORRESPONDENT(HERITAGE OAKS BANK)	1	$541,600.00	0.05%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$506,250.00	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$491,000.00	0.04%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$523,000.00	0.04%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$498,000.00	0.04%	0	$0.00	
	DBA CAPITALEND HOME LOANS A CORPORATION	1	$485,000.00	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$945,741.65	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS OF MD	1	$465,405.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$517,860.00	0.04%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,650,648.00	0.14%	0	$0.00	
	DLJ FINANCIAL, INCL, A CALIFORNIA CORPORATION	1	$476,000.00	0.04%	0	$0.00	
	DOLAN GADDI LENDING, INC	2	$1,168,355.60	0.1%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$871,000.00	0.07%	0	$0.00	
	DSW MORTGAGE, INC	1	$474,034.95	0.04%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$625,500.00	0.05%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$608,000.00	0.05%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$589,000.00	0.05%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$435,343.32	0.04%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$524,026.87	0.05%	0	$0.00	

	EMC HOLDINGS LLC	1	$432,162.40	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$419,408.22	0.04%	0	$0.00	
	ETHOS LENDING LLC	12	$6,372,615.90	0.55%	0	$0.00	
	ETHOS LENDING LLC - COR	15	$7,608,122.76	0.65%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	$4,823,105.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$1,077,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$461,250.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$2,617,500.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$440,197.06	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$486,061.30	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$2,808,746.37	0.24%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	$905,000.00	0.08%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$579,000.00	0.05%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$568,000.00	0.05%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$435,710.34	0.04%	0	$0.00	
	FIRST MARINER MORTGAGE CORP	10	$5,188,410.59	0.45%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	10	$5,196,689.14	0.45%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$553,964.38	0.05%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$591,068.33	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$19,300,399.84	1.66%	0	$0.00	
	FLORIDA FIRST FINANCIAL MORTGAGE	1	$427,500.00	0.04%	0	$0.00	
	FM HOME LOANS LLC.,A LIMITED LIABILITY COMPANY	1	$624,287.64	0.05%	0	$0.00	
	FM HOME LOANS, LLC	2	$1,187,171.33	0.1%	0	$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	$624,138.92	0.05%	0	$0.00	
	FREMONT BANK	2	$903,750.00	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$2,797,842.82	0.24%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$560,000.00	0.05%	0	$0.00	

	COMPANY						
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$450,860.40	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,798,099.29	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$453,000.00	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,656,000.00	0.14%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	5	$3,071,607.13	0.26%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$608,000.00	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$2,621,000.00	0.23%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$1,576,000.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$550,000.00	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,773,250.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	$1,078,060.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,011,806.25	0.09%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$623,653.96	0.05%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	2	$1,249,115.80	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$624,557.90	0.05%	0	$0.00	
	GOOGAIN, INC	1	$467,553.60	0.04%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$584,831.25	0.05%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.04%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$474,950.00	0.04%	0	$0.00	
	GREENWAY FUNDING GROUP INC	2	$1,185,361.37	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$11,622,635.04	1%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$541,000.00	0.05%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$431,848.59	0.04%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$535,700.00	0.05%	0	$0.00	
		2	$1,154,182.90	0.1%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$479,500.00	0.04%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$519,598.63	0.04%	0	$0.00	
	HOME USA MORTGAGE, INC	2	$1,187,917.18	0.1%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	2	$870,750.00	0.07%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$502,400.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$589,000.00	0.05%	0	$0.00	
	HOMESTREET BANK	154	$79,950,695.11	6.88%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$3,228,838.46	0.28%	0	$0.00	
	HSBC BANK USA, N.A	2	$989,372.85	0.09%	0	$0.00	
	IAPPROVE LENDING	1	$477,400.00	0.04%	0	$0.00	
	IDEAL HOMELOANS. LLC	1	$456,070.79	0.04%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$905,217.11	0.08%	0	$0.00	
	INDEPENDENT BANK	2	$1,197,226.43	0.1%	0	$0.00	
	INSPIRA GROUP, INC	1	$586,115.89	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	21	$11,473,750.00	0.99%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$671,101.60	0.06%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$508,282.82	0.04%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$1,125,000.00	0.1%	0	$0.00	
	JAC FINANCIAL, INC.,DBA PLAZA LOANS,A CALIFORNIA CORPORATION	1	$623,155.53	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$471,289.09	0.04%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$553,600.00	0.05%	0	$0.00	
	JERSEY MORTGAGE CO	1	$598,189.80	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	6	$3,165,731.08	0.27%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$535,200.00	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$1,205,500.00	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATIOM	1	$471,788.25	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$1,827,484.21	0.16%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$480,000.00	0.04%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$456,326.75	0.04%	0	$0.00	
		5	$2,494,436.68	0.21%	0	$0.00	

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION						
	L. ALLEY LOANS, INC	1	$547,156.26	0.05%	0	$0.00	
	LAKELAND BANK, A CORPORATION	2	$1,108,309.73	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$1,081,757.79	0.09%	0	$0.00	
	LAND HOME FANCIAL SERVICES	1	$607,162.34	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$2,047,750.00	0.18%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	2	$1,084,188.03	0.09%	0	$0.00	
	LEADER BANK, NA	2	$894,789.89	0.08%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$539,000.00	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,963,400.00	0.17%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$482,577.13	0.04%	0	$0.00	
	LENDIA, INC	2	$1,000,490.84	0.09%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$453,425.69	0.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$474,284.58	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	229	$120,423,585.77	10.36%	0	$0.00	
	LOANLEADER OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$556,000.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	$921,697.64	0.08%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	$624,578.51	0.05%	0	$0.00	
	LUXURY MORTGAGE CORPORATION	2	$1,374,706.17	0.12%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$611,250.00	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$435,000.00	0.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$982,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC - COR	3	$1,672,064.78	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,634,000.00	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$558,454.21	0.05%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,070,000.00	0.09%	0	$0.00	
		3	$1,623,993.16	0.14%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC	1	$504,256.03	0.04%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$611,190.94	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$625,500.00	0.05%	0	$0.00	
	MK LENDING CORP	1	$458,000.00	0.04%	0	$0.00	
	MONARCH BANK	7	$3,650,266.12	0.31%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	$1,689,371.63	0.15%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$505,283.85	0.04%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$624,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$477,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$538,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	$524,780.86	0.05%	0	$0.00	
	MORTGAGE EQUITY PARTNERS,LLC	1	$491,284.78	0.04%	0	$0.00	
	MORTGAGENETWORK	2	$999,334.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$14,883,446.53	1.28%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,890,250.00	0.16%	0	$0.00	
	MSA MORTGAGE, LLC	1	$501,659.86	0.04%	0	$0.00	
	MSA MORTGAGE, LLC - COR	2	$968,056.17	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	36	$17,899,650.99	1.54%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$598,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$1,430,830.01	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$585,500.00	0.05%	0	$0.00	
	NETWORK FUNDING LP	2	$1,139,500.00	0.1%	0	$0.00	
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$459,322.33	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	41	$21,248,139.11	1.83%	0	$0.00	
	NEW YORK COMMUNITY BANK	66	$34,229,544.79	2.94%	0	$0.00	
	NEXERA HOLDING LLC	3	$1,438,155.11	0.12%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$539,054.70	0.05%	0	$0.00	
		1	$598,000.00	0.05%	0	$0.00	

	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION						
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,978,900.00	0.17%	0	$0.00	
	NJ LENDERS CORP	3	$1,377,505.65	0.12%	0	$0.00	
	NMSI INC	1	$623,694.54	0.05%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	3	$1,664,000.00	0.14%	0	$0.00	
	NMSI, INC	8	$4,400,401.83	0.38%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	3	$1,728,530.38	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$529,490.26	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	6	$3,048,800.00	0.26%	0	$0.00	
	NUDGE FUNDING LLC	1	$540,000.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$1,079,134.00	0.09%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$599,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	1	$519,233.94	0.04%	0	$0.00	
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$574,000.00	0.05%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$625,500.00	0.05%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$1,535,250.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	5	$2,734,727.29	0.24%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$608,000.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC	1	$505,470.37	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$610,000.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$3,388,247.49	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$457,600.00	0.04%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	$575,113.14	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	8	$3,965,839.01	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$624,500.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	11	$5,848,474.51	0.5%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$504,755.29	0.04%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$624,138.92	0.05%	0	$0.00	
	PENRITH HOME LOANS/MIDTOWN	1	$540,500.00	0.05%	0	$0.00	
	PEOPLES BANK	2	$1,040,441.33	0.09%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$440,700.00	0.04%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$510,625.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	2	$932,711.22	0.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$625,000.00	0.05%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	21	$10,685,879.59	0.92%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$1,032,287.19	0.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$928,496.71	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	11	$5,558,075.81	0.48%	0	$0.00	
	PREFERRED LENDING GROUP	1	$624,578.51	0.05%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	2	$1,087,050.00	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$2,111,771.11	0.18%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$548,772.22	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$982,950.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$14,430,485.40	1.24%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$445,000.00	0.04%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$557,177.96	0.05%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS LLC	1	$488,263.49	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,245,767.88	0.19%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS,LLC	1	$557,461.73	0.05%	0	$0.00	
	PROSPECT LENDING, LLC	1	$425,000.00	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC	38	$20,861,982.50	1.79%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$1,586,500.00	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,784,182.45	0.15%	0	$0.00	
	PULASKI BANK N A	1	$580,000.00	0.05%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$492,300.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	137	$77,756,472.70	6.69%	0	$0.00	
	R M K FINANCIAL CORP	2	$1,128,200.00	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$1,040,750.00	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSCHUSEETS CORPORATION	1	$474,050.00	0.04%	0	$0.00	

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITE LIABILITY COMP	1	$575,132.45	0.05%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$624,557.90	0.05%	0	$0.00	
	RENEW LENDING, INC	2	$878,702.28	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$973,200.00	0.08%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$436,327.16	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$588,000.00	0.05%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$579,905.77	0.05%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$1,115,000.00	0.1%	0	$0.00	
	RMR FINANCIAL, LLC	8	$4,476,837.37	0.39%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$518,700.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$798,821.43	0.07%	0	$0.00	
	RPM MORTGAGE INC	3	$1,584,779.85	0.14%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,129,500.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,443,655.31	0.12%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	8	$3,933,641.92	0.34%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$993,600.00	0.09%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$601,592.54	0.05%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$470,290.61	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$447,354.51	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	1	$510,000.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$1,034,770.50	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$455,313.19	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$465,298.13	0.04%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$508,461.33	0.04%	0	$0.00	
	ST. FIN CORP	2	$1,018,500.00	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$479,920.00	0.04%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	27	$14,327,670.00	1.23%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,797,000.00	0.15%	0	$0.00	
	STRATIS FINANCIAL CORPORTION, A CALIFORNIA CORPORATION	1	$461,000.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$712,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,154,219.20	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$507,000.00	0.04%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$452,000.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$974,900.00	0.08%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$602,000.00	0.05%	0	$0.00	
	SVI GROUP INC	1	$578,958.97	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$471,000.00	0.04%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,643,200.00	0.14%	0	$0.00	
	T.J. FINANCIAL INC	1	$509,248.67	0.04%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$578,000.00	0.05%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$1,086,793.33	0.09%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$458,174.02	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$446,767.26	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	2	$1,248,078.51	0.11%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$905,931.16	0.08%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$617,000.00	0.05%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$990,000.00	0.09%	0	$0.00	
	TOPONE MORTGAGE, INC	7	$3,781,290.77	0.33%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$535,900.00	0.05%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$598,268.14	0.05%	0	$0.00	
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	$441,798.18	0.04%	0	$0.00	
	U.S. BANK N.A	66	$37,158,904.78	3.2%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$474,050.00	0.04%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$468,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$478,800.00	0.04%	0	$0.00	
		1	$467,000.00	0.04%	0	$0.00	

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORINA CORPORATI	1	$460,000.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$2,735,716.71	0.24%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$518,431.15	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	79	$42,559,297.56	3.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$1,587,750.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$511,990.00	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$448,000.00	0.04%	0	$0.00	
	US WIDE FINANCIAL, LLC	3	$1,496,442.42	0.13%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$597,000.00	0.05%	0	$0.00	
	V I P INDEPENDENT MORTGAGE, INC	1	$504,024.53	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$470,250.00	0.04%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	$2,761,554.63	0.24%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$572,789.84	0.05%	0	$0.00	
	WALL FINANCIAL INC	2	$1,160,700.00	0.1%	0	$0.00	
	WALL FINANCIAL, INC	1	$494,254.45	0.04%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	$488,045.81	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC	5	$2,769,100.00	0.24%	0	$0.00	
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	$475,532.69	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC. - COR	1	$514,024.63	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$554,126.55	0.05%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,254,949.95	0.19%	0	$0.00	
	WATERMARK CAPITAL,INC, A CALIFORNIA CORPORATION	1	$543,180.65	0.05%	0	$0.00	
	WATERMARK HOME LOANS	1	$530,000.00	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	23	$11,588,847.36	1%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$580,750.00	0.05%	0	$0.00	

		WEST COAST MORTGAGE GROUP AND REALTY	1	$477,250.00	0.04%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$583,120.40	0.05%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	9	$4,893,122.00	0.42%	0	$0.00	
		WESTERN BANCORP	2	$1,118,500.00	0.1%	0	$0.00	
		WMS SERIES LLC	12	$5,754,150.00	0.6%	0	$0.00	
Total			**2,201**	**$1,162,527,365.26**	**100%**	**0**	**$0.00**	
31418CBN3		1ST PREFERENCE MORTGAGE CORPORATION	1	$462,861.42	0.11%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$1,047,228.47	0.25%	0	$0.00	
		ACC GROUP INC. - COR	3	$1,609,030.60	0.39%	0	$0.00	
		ACG FUNDING INC A CALIFORNIA CORPORATION	1	$466,370.94	0.11%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,507,919.86	0.36%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	3	$1,567,000.99	0.38%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$521,763.80	0.12%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$577,500.00	0.14%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$624,657.44	0.15%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$516,770.85	0.12%	0	$0.00	
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$557,200.00	0.13%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$510,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$625,000.00	0.15%	0	$0.00	
		AMC, INC	2	$1,216,000.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$464,872.97	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORIN	1	$494,832.55	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$445,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	2	$1,061,520.00	0.25%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$565,619.65	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$523,250.00	0.13%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	11	$5,850,176.75	1.4%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,515,908.37	0.36%	0	$0.00	
	AMERICASH - COR	1	$624,657.44	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$529,253.23	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$491,600.00	0.12%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$448,000.00	0.11%	0	$0.00	
	AS IS LENDING INC	1	$517,750.00	0.12%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$612,750.00	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	8	$4,180,393.18	1%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$463,716.45	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$625,500.00	0.15%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$469,000.00	0.11%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$496,000.00	0.12%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$494,000.00	0.12%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$582,000.00	0.14%	0	$0.00	
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	$576,000.00	0.14%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$505,750.00	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$609,140.52	0.15%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	3	$1,360,812.66	0.33%	0	$0.00	
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	$1,135,632.19	0.27%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$484,000.00	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$585,000.00	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC	50	$27,344,460.43	6.54%	0	$0.00	
	CAPITAL ONE, N.A	6	$3,365,795.05	0.81%	0	$0.00	
	CAPSTONE DIRECT INC - COR	1	$622,360.53	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$1,084,350.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORP	1	$519,265.91	0.12%	0	$0.00	
	CITIZENS BANK, NA	3	$1,872,756.71	0.45%	0	$0.00	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$515,289.09	0.12%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$527,500.00	0.13%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$458,850.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	$3,353,618.49	0.8%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$511,000.00	0.12%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$581,560.86	0.14%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$1,003,964.96	0.24%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$426,949.71	0.1%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$484,000.00	0.12%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$892,274.90	0.21%	0	$0.00	
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$459,000.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$607,500.00	0.15%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$564,000.00	0.13%	0	$0.00	
	EQUITY LOANS LLC	2	$1,086,467.72	0.26%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$483,732.62	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$932,250.00	0.22%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$487,327.66	0.12%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	$577,221.42	0.14%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$787,737.47	0.19%	0	$0.00	
	FIRST MARINER MORTGAGE CORP	4	$2,123,915.48	0.51%	0	$0.00	
	FIRST NATIONAL BANK	1	$445,913.73	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	$2,205,750.00	0.53%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$450,000.00	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$8,916,550.62	2.13%	0	$0.00	
	FM HOME LOANS, LLC	2	$1,271,771.25	0.3%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$457,396.88	0.11%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$507,649.63	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,189,895.03	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$464,858.67	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$534,229.16	0.13%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC	1	$435,013.23	0.1%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$611,175.62	0.15%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$504,319.76	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,930,041.15	0.46%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$512,308.97	0.12%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$475,358.82	0.11%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$606,912.69	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$474,295.64	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$1,126,000.00	0.27%	0	$0.00	
	HOMESTREET BANK	12	$6,196,050.00	1.48%	0	$0.00	
	IAPPROVE LENDING	2	$1,246,834.84	0.3%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$608,160.97	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$573,572.40	0.14%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$500,000.00	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$439,407.31	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$526,542.54	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$1,098,022.61	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,063,050.00	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$572,357.25	0.14%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$591,184.39	0.14%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$549,238.75	0.13%	0	$0.00	
	L. ALLEY LOANS, INC	1	$501,558.03	0.12%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$1,013,302.83	0.24%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$625,500.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	49	$25,552,096.49	6.12%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$1,600,444.03	0.38%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$623,019.65	0.15%	0	$0.00	
	LUTHER BURBANK SAVINGS	1	$527,272.56	0.13%	0	$0.00	
	M AND T BANK	1	$600,300.00	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$625,000.00	0.15%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$623,140.30	0.15%	0	$0.00	
	MB FINANCIAL BANK	37	$20,886,244.10	5%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$449,365.96	0.11%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$693,081.57	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$585,473.91	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$625,500.00	0.15%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$531,250.41	0.13%	0	$0.00	
	MK LENDING CORP	1	$615,000.00	0.15%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$473,885.30	0.11%	0	$0.00	
	MORTGAGE 2000 INC	3	$1,465,645.23	0.35%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$535,494.43	0.13%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$498,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	4	$2,080,829.22	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	27	$13,569,972.88	3.25%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$522,512.74	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	22	$11,022,227.69	2.64%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$3,385,200.00	0.81%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$458,217.82	0.11%	0	$0.00	
	NEW YORK COMMUNITY BANK	26	$13,164,572.57	3.15%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$1,172,168.94	0.28%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	1	$568,000.00	0.14%	0	$0.00	

	DELAWARE CORPORAT						
	NJ LENDERS CORPORATION	2	$1,152,533.37	0.28%	0	$0.00	
	NMSI, INC	3	$1,503,946.09	0.36%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$440,378.63	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$525,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$916,219.00	0.22%	0	$0.00	
	NUE RESOURCE FUNDING, L.L.C	1	$536,576.25	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE INC	8	$4,340,388.18	1.04%	0	$0.00	
	OPES ADVISORS, INC	3	$1,459,558.53	0.35%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$621,123.61	0.15%	0	$0.00	
	OPTIMUM FIRST, INC	1	$514,000.00	0.12%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$468,838.48	0.11%	0	$0.00	
	OPTION FUNDING, INC	1	$475,329.32	0.11%	0	$0.00	
	PACIFIC LENDING LLC	1	$485,100.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	12	$6,475,144.69	1.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$531,797.84	0.13%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,169,705.23	0.28%	0	$0.00	
	PARKSIDE LENDING, LLC	7	$3,849,216.39	0.92%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$445,600.00	0.11%	0	$0.00	
	PEOPLES BANK	2	$891,955.12	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,733,350.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	9	$4,993,925.34	1.2%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$519,283.58	0.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$2,282,151.00	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$512,000.00	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,149,147.79	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC	24	$12,526,829.91	3%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$622,000.00	0.15%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$580,750.00	0.14%	0	$0.00	
	QUICKEN LOANS INC	166	$92,372,643.71	22.11%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$579,967.72	0.14%	0	$0.00	

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$493,050.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$515,250.00	0.12%	0	$0.00	
	RPM MORTGAGE INC	6	$3,148,566.18	0.75%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$501,323.80	0.12%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$464,844.12	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$614,371.32	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$452,361.73	0.11%	0	$0.00	
	SKYLINE HOME LOANS	1	$448,256.57	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$438,769.66	0.11%	0	$0.00	
	ST FIN CORP	1	$471,863.54	0.11%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$1,250,500.00	0.3%	0	$0.00	
	STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	$608,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,266,799.55	0.3%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$614,759.71	0.15%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$620,193.91	0.15%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$536,500.00	0.13%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	2	$1,004,000.00	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$446,790.86	0.11%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$484,331.80	0.12%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,210,000.00	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$1,414,583.73	0.34%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$555,850.25	0.13%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$1,157,902.51	0.28%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$611,156.83	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	32	$16,811,905.03	4.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$456,000.00	0.11%	0	$0.00	
	VANGUARD FUNDING LLC	1	$625,000.00	0.15%	0	$0.00	
	VISION QUEST LENDING, A	1	$580,750.00	0.14%	0	$0.00	

		CALIFORNIA CORPORATION						
		WEICHERT FINANCIAL SERVICES	2	$915,197.93	0.22%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$427,449.06	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$623,235.73	0.15%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$507,549.77	0.03%	0	$0.00	
Total			**775**	**$417,824,301.28**	**100%**	**0**	**$0.00**	
31418CBP8		ACC GROUP INC. - COR	1	$520,000.00	0.77%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$488,605.73	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$624,694.84	0.93%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$580,000.00	0.86%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$503,500.00	0.75%	0	$0.00	
		AMERISAVE MORTGAGE ,A CORPORTION	1	$450,000.00	0.67%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$598,211.20	0.89%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. - COR	1	$441,456.53	0.66%	0	$0.00	
		CA LENDING, INC. - COR	1	$579,270.28	0.86%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$5,603,230.00	8.35%	0	$0.00	
		CATALYST MORTGAGE	1	$463,920.00	0.69%	0	$0.00	
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$529,348.33	0.79%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$464,000.00	0.69%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$512,000.00	0.76%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$606,678.13	0.9%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$623,993.73	0.93%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$497,492.51	0.74%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$615,224.98	0.92%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$1,089,500.00	1.62%	0	$0.00	
		INSIGNIA BANK	1	$564,639.78	0.84%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$436,000.00	0.65%	0	$0.00	
		LOANDEPOT.COM, LLC	11	$5,722,716.45	8.53%	0	$0.00	
		MASTERMAN ROCHE, INC	1	$480,000.00	0.72%	0	$0.00	
		MB FINANCIAL BANK	20	$13,777,152.68	20.53%	0	$0.00	

		MEGA CAPITAL FUNDING, INC	1	$623,849.53	0.93%	0	$0.00	
		MORTGAGE 2000 INC	1	$450,000.00	0.67%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC - COR	1	$598,452.34	0.89%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	4	$2,032,431.69	3.03%	0	$0.00	
		NATIONSTARMORTGAGE	9	$4,466,726.32	6.66%	0	$0.00	
		OMEGA FINANCIAL SERVICES, INC. - CO	1	$620,200.63	0.92%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$490,000.00	0.73%	0	$0.00	
		OPES ADVISORS, INC	1	$491,352.11	0.73%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$473,829.52	0.71%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$487,386.03	0.73%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	8	$4,045,443.43	6.03%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,104,329.74	3.14%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$426,962.15	0.64%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$3,857,276.83	5.75%	0	$0.00	
		QUICKEN LOANS INC	5	$2,843,291.36	4.24%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$580,750.00	0.87%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	$1,575,000.00	2.35%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$591,073.19	0.88%	0	$0.00	
		SKYLINE FINANCIAL CORP. - COR	2	$982,628.01	1.46%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$425,000.00	0.63%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$464,000.00	0.69%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$1,198,490.23	1.79%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	$501,174.09	0.75%	0	$0.00	
Total			**119**	**$67,101,282.37**	**100%**	**0**	**$0.00**	
31418CBQ6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$78,995.94	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$417,000.00	0.94%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK	1	$301,343.24	0.68%	0	$0.00	
			1	$286,513.16	0.65%	0	$0.00	

	AMERICAN MORTGAGE ADVISERS INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$242,400.23	0.55%	0	$0.00	
	BANK OF AMERICA, N.A	2	$615,750.00	1.39%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$159,200.00	0.36%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$179,536.23	0.41%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$87,773.27	0.2%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$190,714.35	0.43%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$97,000.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	$236,415.03	0.53%	0	$0.00	
	DHA FINANCIAL, INC	1	$319,319.14	0.72%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$132,407.97	0.3%	0	$0.00	
	DITECH FINANCIAL LLC	20	$5,077,393.07	11.47%	0	$0.00	
	ECU MORTGAGE	1	$71,472.30	0.16%	0	$0.00	
	ENTERPRISE BANK	1	$131,400.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$258,092.78	0.58%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$181,550.79	0.41%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$208,000.00	0.47%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$187,029.42	0.42%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$71,579.44	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$155,603.76	0.35%	0	$0.00	
	FOCUS BANK	1	$93,750.84	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,058,276.79	2.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$200,800.00	0.45%	0	$0.00	
	GOLDWATER BANK NA	1	$200,000.00	0.45%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$831,766.74	1.88%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$154,000.00	0.35%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$193,502.45	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	15	$1,645,397.23	3.72%	0	$0.00	
	LOANDEPOT.COM, LLC	21	$3,633,013.32	8.21%	0	$0.00	

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,991.88	0.36%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$337,134.62	0.76%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$163,595.22	0.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$416,688.40	0.94%	0	$0.00	
		NATIONSTARMORTGAGE	37	$6,727,880.61	15.2%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$90,000.00	0.2%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$227,437.25	0.51%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$340,000.00	0.77%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$498,250.00	1.13%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$161,790.59	0.37%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,803,996.77	6.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$435,804.73	0.98%	0	$0.00	
		QUICKEN LOANS INC	23	$4,196,405.67	9.48%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$485,853.56	1.1%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$360,000.00	0.81%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$257,525.74	0.58%	0	$0.00	
		SFMC, LP	1	$95,518.31	0.22%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$187,713.43	0.42%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$113,323.62	0.26%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$76,312.03	0.17%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$263,329.44	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,449,038.32	3.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$250,852.02	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$6,346,829.30	14.34%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$123,688.83	0.29%	0	$0.00	
Total			**262**	**$44,263,957.83**	**100%**	**0**	**$0.00**	
31418CBR4		1ST PREFERENCE MORTGAGE CORPORATION	2	$657,581.48	0.17%	0	$0.00	
		1ST SOURCE BANK	6	$853,127.79	0.22%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$245,161.77	0.06%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$377,324.20	0.1%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$82,137.55	0.02%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$185,600.00	0.05%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$186,836.38	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$93,502.00	0.02%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$175,757.52	0.05%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$624,638.23	0.16%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,752.15	0.05%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,447,322.12	0.37%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$480,430.02	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$242,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$195,218.32	0.05%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$359,492.76	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$1,040,229.61	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$462,150.09	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$222,511.33	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$615,069.32	0.16%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	$773,283.27	0.2%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$818,250.00	0.21%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$195,458.98	0.05%	0	$0.00	
	ASSURED MORTGAGE INC	1	$304,579.79	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$194,200.24	0.05%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY	1	$254,067.31	0.07%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$102,464.01	0.03%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	$93,467.16	0.02%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$373,946.46	0.1%	0	$0.00	

	BAYVIEW RESIDENTIAL BROKERAGE	1	$304,427.91	0.08%	0	$0.00	
	BB&T-NATIONAL PENN BANK-MERGER	2	$552,027.83	0.14%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$415,637.60	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	2	$501,208.16	0.13%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$284,000.00	0.07%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$624,638.23	0.16%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	38	$10,730,467.65	2.76%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$251,933.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$243,663.84	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,059,442.67	0.27%	0	$0.00	
	BRYANT BANK	1	$257,000.00	0.07%	0	$0.00	
	C & R MORTGAGE CORP	1	$175,757.52	0.05%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$694,080.18	0.18%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$678,750.00	0.17%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	4	$554,353.00	0.14%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	3	$574,310.00	0.15%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$352,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$994,128.46	0.26%	0	$0.00	
	CENDERA FUNDING, INC	1	$215,199.36	0.06%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$144,786.39	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$416,438.29	0.11%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$549,296.30	0.14%	0	$0.00	
	CIBM BANK	1	$207,005.78	0.05%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$248,000.00	0.06%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$231,687.49	0.06%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$345,523.31	0.09%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$938,746.64	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,142.86	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$225,000.00	0.06%	0	$0.00	
	COMPASS BANK	21	$5,995,964.26	1.54%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$192,804.20	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	$211,500.00	0.05%	0	$0.00	

	CORPORATION						
	CRESCENT MORTGAGE COMPANY	2	$482,400.00	0.12%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$239,676.72	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$427,264.18	0.11%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$382,272.60	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$233,728.05	0.06%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$104,495.86	0.03%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$231,258.68	0.06%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$186,113.15	0.05%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$252,000.00	0.06%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$239,669.34	0.06%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$243,663.83	0.06%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$256,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	7	$2,139,530.62	0.55%	0	$0.00	
	EVERBANK	51	$13,654,901.18	3.51%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$175,757.52	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$210,000.00	0.05%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$247,101.87	0.06%	0	$0.00	
	EXIT MORTGAGE LLC	1	$374,483.35	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$758,288.84	0.19%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$150,705.00	0.04%	0	$0.00	
	FBT MORTGAGE, LLC	11	$1,918,912.91	0.49%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$516,262.30	0.13%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$645,599.74	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	7	$2,380,574.45	0.61%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	2	$509,916.24	0.13%	0	$0.00	
	FIRST AMERICAN BANK	2	$100,683.44	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$395,742.58	0.1%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$378,951.07	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$416,425.49	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILIITY CO	1	$125,844.47	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$371,945.20	0.1%	0	$0.00	

	FIRST NATION MORTGAGE, INC	1	$368,866.10	0.09%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$216,844.86	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$337,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$3,056,596.63	0.79%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$503,737.46	0.13%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$772,972.05	0.2%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$175,159.15	0.04%	0	$0.00	
	FIRSTBANK	19	$5,678,545.44	1.46%	0	$0.00	
	FIRSTMERIT BANK N.A	1	$117,182.88	0.03%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$183,141.59	0.05%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$310,400.00	0.08%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$350,516.42	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	47	$13,834,359.09	3.55%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	2	$191,689.70	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	124	$31,763,513.81	8.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	2	$334,750.77	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$561,370.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$477,337.65	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	3	$741,522.16	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$206,701.75	0.05%	0	$0.00	
	GEO-CORP, INC	1	$359,457.78	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	5	$1,490,626.53	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	9	$2,641,877.30	0.68%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$309,981.89	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$309,073.60	0.08%	0	$0.00	
	GOLDEN BEAR CAPITAL INC	1	$505,892.89	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$521,704.45	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	6	$2,163,394.71	0.56%	0	$0.00	
	GOOGAIN, INC	1	$220,500.00	0.06%	0	$0.00	
	GREAT SOUTHERN BANK	2	$597,779.41	0.15%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$217,923.46	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,115,953.29	0.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$485,563.45	0.12%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,622,528.98	0.42%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$365,983.60	0.09%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$239,600.00	0.06%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$629,314.57	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$467,839.89	0.12%	0	$0.00	
	HOMEPATH LENDING, INC	1	$451,391.15	0.12%	0	$0.00	
	HOMESERVICES LENDING LLC	3	$742,499.83	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILTIY COMPANY	1	$209,717.13	0.05%	0	$0.00	
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	$178,040.19	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$399,509.17	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	56	$11,811,301.12	3.03%	0	$0.00	
	I3 LENDING, INC	1	$183,752.14	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	1	$174,124.52	0.04%	0	$0.00	
	INTELTY, INC	1	$396,144.61	0.1%	0	$0.00	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$574,225.46	0.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$313,557.58	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	40	$10,422,335.41	2.68%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$365,750.00	0.09%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$193,600.00	0.05%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$135,000.00	0.03%	0	$0.00	
	KING FINANCIAL GROUP INC	2	$621,347.30	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	32	$8,252,361.77	2.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,682,600.00	0.43%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$275,500.00	0.07%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$189,000.00	0.05%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,850.83	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTED SAVINGS BANK	1	$88,901.82	0.02%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	$238,034.95	0.06%	0	$0.00	
	LMC HOME LOANS	1	$182,980.00	0.05%	0	$0.00	

	LOAN SIMPLE INC	2	$820,667.93	0.21%	0	$0.00	
	LOAN SIMPLE, INC	1	$224,900.00	0.06%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	2	$471,442.53	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	211	$64,331,508.11	16.52%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	3	$699,570.00	0.18%	0	$0.00	
	M&T BANK	1	$167,768.54	0.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$445,202.41	0.11%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$423,237.17	0.11%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$279,863.89	0.07%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$623,274.79	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$188,616.07	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$377,479.22	0.1%	0	$0.00	
	MASTERMAN ROCHE INC	1	$416,310.08	0.11%	0	$0.00	
	MAX CREDIT UNION	1	$76,591.31	0.02%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$247,466.30	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$683,572.34	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$410,750.37	0.11%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$350,316.69	0.09%	0	$0.00	
	MIDCOUNTRY BANK	2	$378,892.26	0.1%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$415,874.53	0.11%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	$278,016.44	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$304,840.46	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$207,713.44	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$239,322.52	0.06%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$416,425.48	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$328,047.42	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$370,500.25	0.1%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$227,685.88	0.06%	0	$0.00	

	MORTGAGENETWORK	3	$695,652.87	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$59,235.01	0.02%	0	$0.00	
	MUSA FINANCIAL LLC	1	$218,395.49	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$708,588.57	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,223,411.84	0.31%	0	$0.00	
	NATIONSTARMORTGAGE	67	$18,734,252.32	4.81%	0	$0.00	
	NEIGHBORHOOD LOANS,INC	1	$254,325.94	0.07%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,234,695.66	0.32%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$269,529.70	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	66	$18,574,469.88	4.77%	0	$0.00	
	NEW YORK COMMUNITY BANK	8	$2,452,613.62	0.63%	0	$0.00	
	NFM, INC	1	$236,250.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$158,765.76	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$174,206.81	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$466,152.98	0.12%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$225,289.18	0.06%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$243,663.84	0.06%	0	$0.00	
	NORTHWEST BANK A STATE BANK	2	$249,389.68	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	11	$2,843,772.37	0.73%	0	$0.00	
	OCWEN LOAN SERVICING LLC	7	$2,501,650.00	0.64%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$182,628.66	0.05%	0	$0.00	
	PACIFIC LENDING LLC	1	$387,453.31	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	9	$3,174,474.69	0.82%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$223,811.22	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$443,388.29	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$517,000.00	0.13%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$351,006.36	0.09%	0	$0.00	
	PERL MORTGAGE, INC	1	$417,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	2	$463,317.55	0.12%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$119,000.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	1	$168,000.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,662,430.57	0.94%	0	$0.00	
	PRESIDENTIAL BANK	1	$624,713.04	0.16%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$324,082.58	0.08%	0	$0.00	
	PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	2	$656,354.66	0.17%	0	$0.00	

	PRIME SOURCE MORTGAGEINC A DELAWARE CORPORATION	1	$413,442.33	0.11%	0	$0.00	
	PRIORITY LENDING CORP	1	$222,400.00	0.06%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$307,566.03	0.08%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$345,823.55	0.09%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$255,286.37	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	75	$23,393,468.23	6.01%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$1,262,822.36	0.32%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$528,800.00	0.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$433,438.70	0.11%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$155,789.86	0.04%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$271,425.53	0.07%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$213,318.21	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$412,680.65	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$398,753.37	0.1%	0	$0.00	
	RESMAC, INC	6	$1,665,902.84	0.43%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$242,672.68	0.06%	0	$0.00	
	RLM MORTGAGE LLC	1	$215,695.66	0.06%	0	$0.00	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	$202,350.00	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$230,238.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$202,500.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,248,488.12	0.32%	0	$0.00	
	RUHL MORTAGE LLC A LIMITED LIABILITY CORPORATION	1	$154,520.34	0.04%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$111,362.89	0.03%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$289,591.40	0.07%	0	$0.00	
	SFMC, LP	2	$469,675.93	0.12%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	4	$1,021,110.00	0.26%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$193,673.00	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$517,843.10	0.13%	0	$0.00	
		1	$350,000.00	0.09%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$368,103.48	0.09%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$284,195.50	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$451,168.76	0.12%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$228,800.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$179,450.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$2,809,208.44	0.72%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$275,619.75	0.07%	0	$0.00	
	STONEGATE BANK	1	$267,639.00	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	3	$700,500.00	0.18%	0	$0.00	
	SUNTRUST MORTGAGE, INC	6	$2,071,706.14	0.53%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$314,585.19	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$239,424.40	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$415,769.36	0.11%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$273,160.89	0.07%	0	$0.00	
	TCF NATIONAL BANK	7	$1,804,723.76	0.46%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	$897,053.00	0.23%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$1,075,081.30	0.28%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$384,219.91	0.1%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$416,438.29	0.11%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$212,200.00	0.05%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$255,197.92	0.07%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$113,834.85	0.03%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$338,000.00	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$300,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$224,800.00	0.06%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$263,203.50	0.07%	0	$0.00	
	TRISTAR FINANCE INC	1	$302,500.00	0.08%	0	$0.00	
	TRN FINANCIAL LLC	2	$462,272.95	0.12%	0	$0.00	

		TRUSTLINE MORTGAGE INC	1	$367,492.99	0.09%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	38	$6,421,609.10	1.65%	0	$0.00	
		UMPQUA BANK - WH	1	$213,173.11	0.05%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$367,179.68	0.09%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	3	$1,393,228.47	0.36%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$266,000.00	0.07%	0	$0.00	
		UNITY WEST LENDING	1	$417,000.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$330,066.28	0.08%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$269,644.45	0.07%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$245,155.72	0.06%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$231,000.00	0.06%	0	$0.00	
		US FINANCIAL GROUP INC	1	$229,683.12	0.06%	0	$0.00	
		US MORTGAGE CORPORATION	1	$180,000.00	0.05%	0	$0.00	
		USLENDING & FINANCE LTD	1	$234,476.51	0.06%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$247,803.08	0.06%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$171,000.00	0.04%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$525,449.75	0.13%	0	$0.00	
		VIP MORTGAGE INC	2	$600,690.00	0.15%	0	$0.00	
		VP PARTNERS INC DBA BACK BAY	1	$240,000.00	0.06%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$360,025.68	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$135,624.59	0.03%	0	$0.00	
		WESTERN BANCORP	1	$464,344.82	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$388,176.21	0.1%	0	$0.00	
		WINTRUST MORTGAGE	1	$62,891.03	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$241,226.88	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$741,380.89	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$733,954.41	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$868,692.46	0.2%	0	$0.00	
Total			**1,429**	**$389,339,921.41**	**100%**	**0**	**$0.00**	
31418CBS2		ACADEMY MORTGAGE CORPORATION	2	$429,253.95	0.72%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$388,200.00	0.65%	0	$0.00	
			6	$1,017,000.00	1.69%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$719,100.00	1.2%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$218,384.39	0.36%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$118,700.00	0.2%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$241,609.06	0.4%	0	$0.00	
	BERKSHIRE BANK	2	$590,500.00	0.98%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$339,200.00	0.57%	0	$0.00	
	BNC NATIONAL BANK	1	$238,770.58	0.4%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	$1,050,906.25	1.75%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$395,550.00	0.66%	0	$0.00	
	CAPITAL CITY BANK	1	$257,750.00	0.43%	0	$0.00	
	CAPSTONE DIRECT INC	1	$417,000.00	0.69%	0	$0.00	
	CITIBANK,N.A	8	$941,152.54	1.57%	0	$0.00	
	CITIZENS BANK, NA	6	$1,010,635.68	1.68%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$325,000.00	0.54%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$113,000.00	0.19%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$297,811.07	0.5%	0	$0.00	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	$418,759.60	0.7%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	0.69%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$385,000.00	0.64%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	$2,045,591.00	3.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$257,122.39	0.43%	0	$0.00	
	FIRST COUNTY BANK	1	$350,000.00	0.58%	0	$0.00	
	FIRSTBANK	17	$5,034,467.91	8.39%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,485,700.00	4.14%	0	$0.00	
	GREAT AMERICAN BANK	1	$346,590.00	0.58%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,558,589.47	2.6%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$297,000.00	0.49%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$372,100.45	0.62%	0	$0.00	

		INLANTA MORTGAGE INC	1	$288,592.59	0.48%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$225,000.00	0.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$6,338,554.24	10.56%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$280,935.11	0.47%	0	$0.00	
		LUTHER BURBANK SAVINGS	1	$272,993.48	0.45%	0	$0.00	
		MORTGAGE NETWORK INC	2	$355,980.41	0.59%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.69%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$286,536.94	0.48%	0	$0.00	
		NORTHERN BANK AND TRUST COMPANY	1	$112,175.50	0.19%	0	$0.00	
		OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.69%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$713,000.00	1.19%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$292,500.00	0.49%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$360,600.00	0.6%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$153,832.57	0.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$560,000.00	0.93%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$413,103.86	0.69%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$150,883.77	0.25%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$150,000.00	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	81	$24,069,480.00	40.11%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$128,000.00	0.21%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$357,390.20	0.6%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$242,610.00	0.4%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$237,965.96	0.43%	0	$0.00	
Total			**239**	**$60,001,578.97**	**100%**	**0**	**$0.00**	
31418CBT0		1ST MARINER BANK A BANKING CORPORATION	2	$662,944.25	0.28%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$210,000.00	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$393,000.00	0.16%	0	$0.00	
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$120,000.00	0.05%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$230,334.04	0.1%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$636,380.57	0.27%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$594,203.78	0.25%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$135,595.75	0.06%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$148,000.00	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$160,000.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$261,000.00	0.11%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$381,000.00	0.16%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$324,045.80	0.14%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY NA	1	$173,000.00	0.07%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$2,212,000.00	0.92%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$272,000.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$155,000.00	0.06%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	$680,555.03	0.28%	0	$0.00	
	AMERICAN INTERBANC MORTAGE LLC A CALIFORNIA LIMITED LIABILIT	1	$417,000.00	0.17%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CALIFORNIA LIMI	1	$270,000.00	0.11%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	9	$2,994,658.85	1.25%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$229,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$397,026.05	0.17%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$203,652.96	0.09%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$313,500.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	7	$2,020,226.30	0.84%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$156,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$3,786,153.30	1.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$302,301.43	0.13%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$357,000.00	0.15%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$209,600.00	0.09%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	$220,761.72	0.09%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$144,886.00	0.06%	0	$0.00	
	ATLANIC COAST BANK	1	$125,437.33	0.05%	0	$0.00	
	ATLANTIC COAST BANK	1	$299,123.08	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$400,000.00	0.17%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,290,100.00	0.54%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	
	AVADIAN CREDIT UNION	1	$90,450.00	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	8	$2,777,732.38	1.16%	0	$0.00	
	BANK MIDWEST	1	$294,000.00	0.12%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$186,311.33	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$187,250.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$861,307.00	0.36%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$270,000.00	0.11%	0	$0.00	
		2	$542,110.00	0.23%	0	$0.00	

	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$488,435.84	0.2%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LLIMITED LIABILITY COMP	1	$208,995.73	0.09%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$570,294.00	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$857,000.00	0.36%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$287,000.00	0.12%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	3	$965,821.16	0.4%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.13%	0	$0.00	
	CAPITAL CITY BANK, ISAOA	1	$220,154.59	0.09%	0	$0.00	
	CAPSTONE DIRECT INC	1	$412,500.00	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	
	CENDERA FUNDING INC	1	$186,750.00	0.08%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$147,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$262,700.00	0.11%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$183,600.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$508,800.00	0.21%	0	$0.00	
	CITIBANK,N.A	5	$1,226,252.36	0.51%	0	$0.00	
	CITY BANK DBA BANK MORTGAGE	1	$177,200.00	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$353,550.00	0.15%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$94,718.45	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$239,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	3	$877,000.00	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$596,000.00	0.25%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$266,500.00	0.11%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$808,500.00	0.34%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$260,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$311,088.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$491,500.00	0.21%	0	$0.00	
	CORNERSTONE ONE MORTGAGE INC	1	$370,000.00	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$179,202.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$334,007.18	0.14%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$284,696.87	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$254,200.00	0.11%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$752,401.49	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$249,639.00	0.1%	0	$0.00	
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$151,555.69	0.06%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$186,000.00	0.08%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$155,000.00	0.06%	0	$0.00	
	ELOAN GROUP, INC	1	$275,000.00	0.11%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$392,000.00	0.16%	0	$0.00	
	ESSEX BANK	1	$251,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	14	$4,359,734.38	1.82%	0	$0.00	
	EVERBANK	24	$6,579,814.36	2.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$403,300.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/B/A SUPREME LENDING, A TEXAS COR	1	$214,180.75	0.09%	0	$0.00	
	F & B ACQUISITION GROUP , LLC	1	$194,500.00	0.08%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$263,238.91	0.11%	0	$0.00	

	FIDELITY BANK A SAVINGS BANK	8	$2,616,490.00	1.09%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.12%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$372,600.00	0.16%	0	$0.00	
	FIRST BANK	1	$192,435.84	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$294,700.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$333,600.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$191,250.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$299,098.62	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	10	$3,066,000.31	1.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$193,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$281,226.70	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$336,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$109,674.00	0.05%	0	$0.00	
	FIRST PREMIER BANK	1	$263,217.60	0.11%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$320,074.58	0.13%	0	$0.00	
	FIRST SECURITY BANK	2	$208,280.90	0.09%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORAITON	1	$150,000.00	0.06%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	$760,800.00	0.32%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	$9,757,678.47	4.08%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$182,372.42	0.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,515,125.57	1.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$420,394.00	0.18%	0	$0.00	
	FRB FEDERAL CREDIT UNION	1	$415,781.08	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$942,650.00	0.39%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,738,019.81	0.73%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$216,240.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$125,600.00	0.05%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$405,000.00	0.17%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$378,889.23	0.16%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$216,000.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$760,000.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$250,500.00	0.1%	0	$0.00	
	GOLDWATER BANK N A	1	$139,250.00	0.06%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$360,000.00	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$679,100.00	0.28%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$586,763.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,564,259.15	0.65%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$170,500.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$448,750.00	0.19%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$368,933.32	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$347,558.00	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$236,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	$623,003.77	0.26%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$381,381.92	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$304,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$572,000.00	0.24%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$401,000.00	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$209,600.00	0.09%	0	$0.00	

	INLANTA MORTGAGE INC	1	$206,443.62	0.09%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$374,916.02	0.16%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$193,500.00	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$376,000.00	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$380,000.00	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$1,579,902.78	0.66%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$329,100.00	0.14%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$540,320.00	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$378,640.73	0.16%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$415,729.83	0.17%	0	$0.00	
	JMAC LENDING INC	1	$404,700.00	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$7,635,641.30	3.19%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$125,626.58	0.05%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$311,250.00	0.13%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$423,798.31	0.18%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	2	$777,000.00	0.32%	0	$0.00	
	LAKEVIEW BANK, A BANKING CORPORATION	1	$259,240.00	0.11%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$410,795.00	0.17%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,261,850.00	0.94%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$490,938.00	0.21%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$134,909.94	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$882,000.00	0.37%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPOATION	1	$404,000.00	0.17%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$181,226.02	0.08%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$167,508.92	0.07%	0	$0.00	

	M AND T BANK A CORPORATION	1	$415,000.00	0.17%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$511,279.27	0.21%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	2	$560,364.26	0.23%	0	$0.00	
	MAPS CREDIT UNION	1	$202,913.32	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$408,784.92	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$155,000.00	0.06%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$137,596.62	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	$1,222,900.00	0.51%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$166,000.00	0.07%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$739,500.00	0.31%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$337,650.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$281,000.00	0.12%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$198,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$163,500.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$1,005,960.00	0.42%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$188,000.00	0.08%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$130,285.30	0.05%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	$1,456,000.00	0.61%	0	$0.00	
	NATIONSTARMORTGAGE	18	$5,006,791.53	2.09%	0	$0.00	
		1	$216,000.00	0.09%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #1172, A NEVADA CO	1	$284,150.38	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$968,102.48	0.4%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,649,705.00	0.69%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$804,140.00	0.34%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	NUDGE FUNDING LLC	18	$4,621,889.00	1.93%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$379,400.00	0.16%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$269,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL INC	2	$761,050.00	0.32%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$370,000.00	0.15%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,603,749.53	1.09%	0	$0.00	
	OZARK BANK	1	$184,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	15	$4,405,575.00	1.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	$399,000.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIFORNIA CORPORA	1	$284,690.00	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$193,000.00	0.08%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$248,000.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$666,400.00	0.28%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$642,200.00	0.27%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,792,207.41	0.75%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$148,000.00	0.06%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$362,000.00	0.15%	0	$0.00	
		2	$793,000.00	0.33%	0	$0.00	

	POLI MORTGAGE GROUP INC A CORPORATION						
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$316,000.00	0.13%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$404,000.00	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$278,383.87	0.12%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABLI	1	$321,600.00	0.13%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$296,107.64	0.12%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$397,500.00	0.17%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	$14,238,950.45	5.95%	0	$0.00	
	PULASKI BANK NA	5	$1,346,300.00	0.56%	0	$0.00	
	PULASKI BANK, NATIONAL ASSOCIATION	1	$219,281.31	0.09%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$149,618.92	0.06%	0	$0.00	
	QUICKEN LOANS INC	100	$28,139,835.06	11.75%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$421,000.00	0.18%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORAITON	1	$405,301.24	0.17%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$162,000.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$258,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$376,950.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$468,050.00	0.2%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$322,500.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$222,700.00	0.09%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$390,000.00	0.16%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$137,499.49	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$143,000.00	0.06%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$846,294.57	0.35%	0	$0.00	
		1	$170,000.00	0.07%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHELTER LENDING SERVICES, LLC	1	$200,000.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$212,600.00	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$346,982.77	0.14%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$380,000.00	0.16%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$159,232.31	0.07%	0	$0.00	
	SOUND CREDIT UNION	2	$467,000.00	0.2%	0	$0.00	
	SOUTHWEST BANK	1	$110,000.00	0.05%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$939,000.00	0.39%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$241,500.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$175,000.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$984,500.00	0.41%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$557,000.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$111,500.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$323,000.00	0.13%	0	$0.00	
	SUMMITMORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATIN	1	$412,773.06	0.17%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$338,000.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$619,110.91	0.26%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$391,405.00	0.16%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,549,900.00	0.65%	0	$0.00	
		1	$210,000.00	0.09%	0	$0.00	

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION						
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$155,700.00	0.07%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$333,000.00	0.14%	0	$0.00	
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	$174,488.47	0.07%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	$549,000.00	0.23%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	U.S. BANK N.A	7	$1,906,743.47	0.8%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$279,181.54	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	43	$13,727,439.72	5.73%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$413,000.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$179,991.99	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	$1,259,604.88	0.53%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$545,000.00	0.23%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$1,131,602.71	0.47%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$245,000.00	0.1%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$337,995.33	0.14%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$153,000.00	0.06%	0	$0.00	
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	$429,500.00	0.18%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$474,110.08	0.2%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA COPRORATION	1	$523,444.09	0.22%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$699,934.46	0.29%	0	$0.00	
		1	$311,088.00	0.13%	0	$0.00	

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP						
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.17%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$285,000.00	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$209,300.00	0.09%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$215,000.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	4	$1,238,125.00	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,797.82	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$707,993.86	0.3%	0	$0.00	
		WYOMING BANK & TRUST	1	$173,491.39	0.08%	0	$0.00	
Total			**868**	**$239,412,506.48**	**100%**	**0**	**$0.00**	
31418CBU7		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$428,086.49	0.97%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$499,820.64	1.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$505,000.00	1.14%	0	$0.00	
		AMERICSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$530,000.00	1.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$1,153,000.00	2.61%	0	$0.00	
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$989,610.59	2.24%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$474,950.00	1.07%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$472,948.78	1.07%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$420,000.00	0.95%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$435,700.00	0.98%	0	$0.00	

	CLARKSVILLE MORTGAGE CORPORATION	1	$440,809.81	1%	0	$0.00	
	ETHOS LENDING LLC	1	$436,000.00	0.99%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$2,164,500.00	4.89%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$488,000.00	1.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$617,000.00	1.39%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,637,819.70	3.7%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$605,000.00	1.37%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$472,288.91	1.07%	0	$0.00	
	HSBC BANK USA, N.A	2	$1,004,116.75	2.27%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$576,000.00	1.3%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$1,552,793.11	3.51%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$545,000.00	1.23%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	4	$2,098,500.00	4.74%	0	$0.00	
	LOANDEPOT.COM, LLC	7	$3,454,142.12	7.81%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$437,000.00	0.99%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,523,897.67	3.44%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$585,200.00	1.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$552,000.00	1.25%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$592,205.90	1.34%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORAION	1	$625,500.00	1.41%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$603,000.00	1.36%	0	$0.00	
	NATIONSTARMORTGAGE	3	$1,587,400.00	3.59%	0	$0.00	
	NETWORK FUNDING LP	1	$500,000.00	1.13%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$614,281.61	1.39%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$569,783.00	1.29%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$624,472.19	1.41%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,144,524.40	2.59%	0	$0.00	
		QUICKEN LOANS INC	18	$9,787,523.08	22.12%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$504,000.00	1.14%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$513,562.50	1.16%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$1,061,515.24	2.4%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$428,105.50	0.94%	0	$0.00	
Total			**84**	**$44,255,057.99**	**100%**	**0**	**$0.00**	
31418CBV5		HOMEWARD RESIDENTIAL INC	1	$448,584.86	30.94%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$451,481.54	31.14%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$549,753.81	37.92%	0	$0.00	
Total			**3**	**$1,449,820.21**	**100%**	**0**	**$0.00**	
31418CBW3		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$103,769.22	0.18%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$158,023.14	0.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$156,290.76	0.27%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$62,188.21	0.11%	0	$0.00	
		CALIBER HOME LOANS, INC	8	$909,950.00	1.58%	0	$0.00	
		COMPASS BANK	3	$453,518.92	0.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$407,000.00	0.71%	0	$0.00	
		EVERBANK	39	$4,715,279.56	8.2%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$227,044.79	0.4%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$238,257.78	0.41%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$343,524.25	0.6%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$60,540.07	0.11%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$539,310.00	0.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$426,115.00	0.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$102,400.00	0.18%	0	$0.00	
		GOOGAIN, INC	1	$580,041.16	1.01%	0	$0.00	

		HOMESTEAD FUNDING CORP	1	$425,036.85	0.74%	0	$0.00	
		HOMESTREET BANK	3	$471,500.00	0.82%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$465,301.93	0.81%	0	$0.00	
		IAPPROVE LENDING	1	$280,160.00	0.49%	0	$0.00	
		INLANTA MORTGAGE INC	1	$246,981.90	0.43%	0	$0.00	
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	41	$6,186,597.72	10.76%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	12	$2,973,607.05	5.17%	0	$0.00	
		LOANDEPOT.COM, LLC	61	$10,522,642.98	18.31%	0	$0.00	
		M&T BANK	3	$639,361.20	1.11%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$465,500.00	0.81%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$200,000.00	0.35%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$48,750.00	0.08%	0	$0.00	
		NATIONSTARMORTGAGE	55	$13,841,740.03	24.08%	0	$0.00	
		NEW YORK COMMUNITY BANK	6	$1,115,391.28	1.94%	0	$0.00	
		ON Q FINANCIAL, INC	2	$550,618.97	0.96%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$505,751.46	0.88%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$2,855,900.95	4.97%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$890,236.22	1.55%	0	$0.00	
		PROSPECT MORTGAGE, LLC	5	$700,942.17	1.22%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$279,000.00	0.49%	0	$0.00	
		PULTE MORTGAGE LLC	3	$459,452.00	0.8%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$133,461.03	0.23%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$183,391.64	0.32%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$1,099,625.00	1.91%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$205,000.00	0.36%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$457,500.00	0.8%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$55,763.00	0.1%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$627,408.41	1.09%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$253,920.80	0.44%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$217,000.00	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$321,000.00	0.56%	0	$0.00	
		Unavailable	1	$85,636.03	0.15%	0	$0.00	
Total			**328**	**$57,473,431.48**	**100%**	**0**	**$0.00**	
31418CBX1		ALLEGACY FEDERAL CREDIT UNION	1	$33,863.25	0.41%	0	$0.00	

		ASPIRE FINANCIAL, INC	1	$178,232.60	2.16%	0	$0.00	
		BANK OF COLORADO	1	$66,459.70	0.8%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$39,842.38	0.48%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$89,282.13	1.08%	0	$0.00	
		COMPASS BANK	2	$138,646.33	1.68%	0	$0.00	
		EVERBANK	9	$1,000,942.81	12.11%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$52,800.00	0.64%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$68,728.11	0.83%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$184,837.56	2.24%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$74,091.88	0.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$2,162,815.85	26.17%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$826,232.06	10%	0	$0.00	
		MB FINANCIAL BANK	4	$307,790.00	3.72%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$111,540.22	1.35%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$95,226.41	1.15%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$98,743.75	1.2%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,254,984.02	15.19%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$225,000.00	2.72%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$110,000.00	1.33%	0	$0.00	
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$80,000.00	0.97%	0	$0.00	
		READY MORTGAGE LENDERS, LLC (20555)	1	$105,571.01	1.28%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	8	$514,137.84	6.22%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$189,862.92	2.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$66,956.07	0.81%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$82,800.00	1%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$103,581.69	1.26%	0	$0.00	
Total			**80**	**$8,262,968.59**	**100%**	**0**	**$0.00**	
31418CBY9		1ST PREFERENCE MORTGAGE CORP	1	$157,751.20	0.26%	0	$0.00	
		ABC BANK	1	$92,057.92	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$171,900.00	0.28%	0	$0.00	
		AMERICAN BANK & TRUST	1	$120,000.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$285,000.00	0.47%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$48,817.71	0.08%	0	$0.00	

	BRANCH BANKING AND TRUST COMPANY	3	$654,608.10	1.07%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$77,806.89	0.13%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$130,334.93	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$108,130.78	0.18%	0	$0.00	
	CITIBANK,N.A	10	$1,049,823.00	1.72%	0	$0.00	
	CITIZENS BANK, NA	11	$1,204,659.55	1.97%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$90,000.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE GROUP INC, A MAR	1	$92,169.45	0.15%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$146,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$44,682.14	0.07%	0	$0.00	
	DITECH FINANCIAL LLC	46	$3,987,371.30	6.54%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$163,482.76	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$71,500.00	0.12%	0	$0.00	
	FREMONT BANK	8	$1,510,097.31	2.48%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$177,502.73	0.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$241,884.50	0.4%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$99,170.43	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	8	$887,777.27	1.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	29	$2,433,974.50	3.99%	0	$0.00	
	LOANDEPOT.COM, LLC	20	$2,976,534.63	4.88%	0	$0.00	
	M&T BANK	9	$699,062.02	1.15%	0	$0.00	
	MB FINANCIAL BANK	1	$199,600.00	0.33%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$207,638.20	0.34%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$54,241.89	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$389,300.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$105,000.00	0.17%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$190,678.82	0.31%	0	$0.00	
	NATIONSTARMORTGAGE	41	$5,184,090.83	8.5%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$113,939.45	0.19%	0	$0.00	
	NEWFED MORTGAGE CORP	1	$307,837.57	0.5%	0	$0.00	
		1	$184,664.50	0.3%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORA						
		OZARK BANK	1	$29,000.00	0.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$313,000.00	0.51%	0	$0.00	
		PHH DBA SUNBELT LENDING SERVICES	1	$389,426.63	0.64%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$414,073.64	0.68%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,417,743.47	3.96%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$134,400.00	0.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$926,406.14	1.52%	0	$0.00	
		QUICKEN LOANS INC	104	$17,420,839.50	28.55%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$138,750.00	0.23%	0	$0.00	
		SIRVA MORTGAGE	1	$62,569.33	0.1%	0	$0.00	
		SSBT MORTGAGE GROUP	1	$189,222.78	0.31%	0	$0.00	
		STATE FARM BANK, F.S.B	12	$706,258.27	1.16%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$206,380.11	0.34%	0	$0.00	
		TAM LENDING CENTER INC	1	$74,487.30	0.12%	0	$0.00	
		TCF NATIONAL BANK	1	$29,789.47	0.05%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$257,000.00	0.42%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$54,611.51	0.09%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$53,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	152	$11,902,956.84	19.51%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$357,115.31	0.59%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$123,713.32	0.17%	0	$0.00	
Total			**534**	**$61,009,834.00**	**100%**	**0**	**$0.00**	
31418CBZ6		1ST PREFERENCE MORTGAGE CORPORATION	2	$584,273.18	0.59%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	$229,792.06	0.23%	0	$0.00	
		ACCESS NATIONAL MOTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$394,525.38	0.4%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	6	$1,542,933.21	1.56%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$331,572.64	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
			1	$391,526.29	0.4%	0	$0.00	

	AMERICAN FINANCING CORPORATION						
	AMERICAN MIDWEST MORTGAGE CORP	1	$234,704.34	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$203,701.09	0.21%	0	$0.00	
	AMERICAS CHOICE HOME LOANS, LP	1	$142,324.78	0.14%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$226,907.55	0.23%	0	$0.00	
	ASPIRE FINANCIAL, INC	5	$1,260,252.63	1.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$304,557.46	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$319,079.27	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC (MHC)	1	$123,604.57	0.13%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$381,996.30	0.39%	0	$0.00	
	BANK OF AMERICA, N.A	2	$476,286.12	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$265,084.34	0.27%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$214,626.77	0.22%	0	$0.00	
	BEST CAPITAL FUNDING	1	$229,697.12	0.23%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	7	$2,063,756.21	2.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$147,738.89	0.15%	0	$0.00	
	CALIBER HOME LOANS INC	1	$202,463.04	0.2%	0	$0.00	
	CENDERA FUNDING, INC	5	$1,292,613.83	1.31%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$245,000.00	0.25%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$189,749.80	0.19%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$92,917.49	0.09%	0	$0.00	
	COUNTYBANK	1	$207,463.48	0.21%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$397,537.62	0.4%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$619,237.66	0.63%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$427,238.06	0.43%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$188,906.53	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	18	$4,770,529.32	4.83%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$205,734.83	0.21%	0	$0.00	
	EQUITY RESOURCES,INC	2	$247,763.90	0.25%	0	$0.00	
	ETHOS LENDING LLC	6	$1,882,488.70	1.91%	0	$0.00	
	EVERBANK	33	$6,873,702.08	6.96%	0	$0.00	

	EVERETT FINANCIAL, INC	3	$821,065.56	0.83%	0	$0.00	
	EVOLVE BANK & TRUST	4	$549,138.37	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$220,491.31	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$251,418.48	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$543,114.70	0.55%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$1,799,956.93	1.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$996,329.44	1.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$147,064.73	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$169,322.01	0.17%	0	$0.00	
	FIRST MORTGAGR COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$111,409.65	0.11%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$287,629.27	0.29%	0	$0.00	
	FIRSTBANK	11	$2,845,065.43	2.88%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$223,705.02	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$412,109.68	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$953,968.07	0.97%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$234,144.48	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$849,543.49	0.86%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$539,162.14	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,294,651.81	1.31%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$188,673.10	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	4	$977,586.44	0.99%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$174,400.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,600.00	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$94,542.87	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	10	$1,786,138.52	1.81%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$160,135.88	0.16%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$747,350.00	0.76%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$167,835.44	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$247,031.61	0.25%	0	$0.00	
		1	$92,009.31	0.09%	0	$0.00	

	J VIRGIL INC DBA CASON HOME LOANS						
	JAC FINANCIAL, INC	1	$251,675.62	0.25%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$1,779,324.51	1.8%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$151,663.29	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$2,155,285.97	2.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,695,855.00	1.72%	0	$0.00	
	LOANDEPOT.COM, LLC	39	$11,373,231.73	11.51%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$226,100.00	0.23%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$559,279.15	0.57%	0	$0.00	
	M&T BANK	1	$403,750.00	0.41%	0	$0.00	
	MAINSOURCE BANK	1	$113,764.95	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$229,207.98	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$416,450.87	0.42%	0	$0.00	
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	$254,693.60	0.26%	0	$0.00	
	MORTGAGE TRUST INC	1	$159,008.71	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$304,000.00	0.31%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$222,906.08	0.23%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$325,169.54	0.33%	0	$0.00	
	MSA MORTGAGE, LLC	1	$358,537.89	0.36%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$655,551.62	0.66%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,064,365.60	1.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$298,571.31	0.3%	0	$0.00	
	NEW PENN FINANACIAL, LLC	1	$128,421.22	0.13%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$1,028,080.55	1.04%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$524,798.89	0.53%	0	$0.00	
	NFM, INC	2	$446,500.00	0.45%	0	$0.00	
	NMSI INC	1	$349,157.15	0.35%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$1,849,964.54	1.87%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$132,737.78	0.13%	0	$0.00	
	NUDGE FUNDING, LLC	1	$339,545.83	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$179,450.00	0.18%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$1,034,509.53	1.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$782,195.89	0.79%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,689,158.17	1.71%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$240,000.00	0.24%	0	$0.00	

	PRINCETON MORTGAGE CORPORATION	1	$273,250.00	0.28%	0	$0.00	
	PROSPECT MORTGAGE, LLC	31	$9,657,071.62	9.78%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$298,400.00	0.3%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$347,541.74	0.35%	0	$0.00	
	RED RIVER BANK	1	$157,911.07	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$237,693.64	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$220,702.31	0.22%	0	$0.00	
	RESMAC, INC	2	$651,966.91	0.66%	0	$0.00	
	RIVERHILLS BANK	1	$139,638.87	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$383,915.67	0.39%	0	$0.00	
	SAGE BANK	1	$342,750.00	0.35%	0	$0.00	
	SFMC, LP	3	$673,444.43	0.68%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$395,100.00	0.4%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$460,704.03	0.47%	0	$0.00	
	SUMMIT FUNDING INC	2	$394,022.75	0.4%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$573,979.83	0.58%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION.,A CORPORATION	1	$407,912.13	0.41%	0	$0.00	
	SWBC MORTGAGE	1	$96,271.66	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$339,141.00	0.34%	0	$0.00	
	THE ARLINGTON BANK	1	$97,603.30	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$444,403.04	0.45%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$99,627.34	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$314,585.19	0.32%	0	$0.00	
	TRIUMPH MORTGAGE	1	$213,325.05	0.22%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$487,631.28	0.49%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$296,617.70	0.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$169,536.42	0.17%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	5	$1,107,644.53	1.12%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$203,877.23	0.21%	0	$0.00	
	WALLICK & VOLK, INC	1	$333,000.00	0.34%	0	$0.00	
	WELLS FARGO BANK NA	1	$73,106.27	0.07%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$366,747.74	0.37%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$287,669.65	0.29%	0	$0.00	

		WINTERWOOD MORTGAGE GROUP LLC	1	$179,768.30	0.17%	0	$0.00	
Total			**403**	**$98,789,353.95**	**100%**	**0**	**$0.00**	
31418CCA0		1ST MARINER BANK A BANKING CORPORATION	1	$292,500.00	0.07%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$223,400.00	0.05%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.08%	0	$0.00	
		AAXY, LLC	9	$2,574,268.17	0.58%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$1,343,459.37	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,579,555.15	0.36%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$344,250.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$329,469.21	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$297,000.00	0.07%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$314,700.00	0.07%	0	$0.00	
		ADVISORS MROTGAGE GROUP LLC	1	$327,750.00	0.07%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$380,000.00	0.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$406,400.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,065.57	0.04%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	$2,649,294.31	0.6%	0	$0.00	
		ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$395,511.81	0.09%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$165,375.00	0.04%	0	$0.00	
		AMERICAN BANK & TRUST	1	$249,600.00	0.06%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$200,000.00	0.05%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,467,987.73	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$712,000.00	0.16%	0	$0.00	
			2	$558,950.00	0.13%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI						
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$415,000.00	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$292,500.00	0.07%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	2	$674,123.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$256,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$304,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$270,750.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$143,200.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	10	$4,005,357.76	0.91%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$823,600.00	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,172.07	0.05%	0	$0.00	
	AMERICASH, A CORPORATION	1	$329,457.57	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	$5,040,185.10	1.14%	0	$0.00	
	AMERISAVIE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$220,000.00	0.05%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$294,500.00	0.07%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$669,593.06	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$627,000.00	0.14%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$914,600.00	0.21%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$412,500.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$1,669,235.23	0.38%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$692,117.43	0.16%	0	$0.00	
		1	$346,000.00	0.08%	0	$0.00	

	ATLANTIC HOME LOANS INC A CORPORATION						
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$154,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$871,750.00	0.2%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$529,000.00	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$408,592.03	0.09%	0	$0.00	
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	5	$1,823,157.00	0.41%	0	$0.00	
	BANCORPSOUTH BANK	13	$3,380,085.00	0.76%	0	$0.00	
	BANK INDEPENDENT	1	$417,000.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$343,200.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$633,000.00	0.14%	0	$0.00	
	BANK OF MONTANA, STATE CHARTERED BANK	1	$236,823.08	0.05%	0	$0.00	
	BANK OF MONTANA, STATE CHARTERED BANK	1	$227,000.00	0.05%	0	$0.00	
	BANKERS TRUST CO NA	2	$525,799.74	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$569,046.03	0.13%	0	$0.00	
	BANKVISTA	1	$191,250.00	0.04%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$355,020.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$790,000.00	0.18%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$176,515.62	0.04%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	4	$1,492,910.00	0.34%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$304,500.00	0.07%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$153,500.00	0.03%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	$247,900.00	0.06%	0	$0.00	
	BLACK HILLS COMMUNITY NA A NATIONAL ASSOCIATION	1	$244,150.00	0.06%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$715,055.00	0.16%	0	$0.00	
	BLUE HILLS BANK	1	$325,000.00	0.07%	0	$0.00	
	BLUELEAF LENDING LLC	1	$416,000.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$198,750.00	0.04%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	12	$4,338,755.92	0.98%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$260,000.00	0.06%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$252,601.84	0.06%	0	$0.00	
	BRIGHTEN LENDING	1	$385,000.00	0.09%	0	$0.00	
	C & F MORTGAGE CORP	6	$1,176,371.00	0.27%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$212,353.19	0.05%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$364,000.00	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$962,118.00	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$720,104.35	0.16%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$185,562.00	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$355,000.00	0.08%	0	$0.00	
	CALI-LAND INC	1	$334,000.00	0.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.09%	0	$0.00	
	CAPSTONE DIRECT INC	4	$1,426,900.00	0.32%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$579,710.48	0.13%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$187,000.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	6	$1,476,910.00	0.33%	0	$0.00	
	CHERRY CREK MORTGAGE CO INC	1	$249,000.00	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$197,000.00	0.04%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$383,500.00	0.09%	0	$0.00	
	CITIBANK,N.A	68	$20,538,028.89	4.64%	0	$0.00	
	CITIZENS BANK	1	$176,500.00	0.04%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$263,400.00	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$459,500.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$403,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$336,707.55	0.08%	0	$0.00	

	CIVISTA BANK, AN OHIO CORPORATION	1	$260,800.00	0.06%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$254,400.00	0.06%	0	$0.00	
	CLM MORTGAGE LLC	2	$467,197.00	0.11%	0	$0.00	
	CME LENDING GROUP LLC	1	$197,000.00	0.04%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	2	$916,400.00	0.21%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$984,700.00	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$373,150.00	0.08%	0	$0.00	
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$434,400.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A LIMITED LIABILITY COMPANY	1	$414,000.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	6	$2,268,700.00	0.51%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSCHUSETTS LIMITED LIABILITY C	1	$399,000.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$788,500.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$398,800.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK	1	$624,000.00	0.14%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$607,200.00	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$270,000.00	0.06%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$765,645.00	0.17%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$198,430.31	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$236,400.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$732,000.00	0.17%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$149,750.00	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$223,920.00	0.05%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$652,500.00	0.15%	0	$0.00	
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$290,000.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	5	$1,531,000.00	0.35%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$1,055,083.02	0.24%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$388,716.91	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$913,479.85	0.21%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$643,972.56	0.15%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$380,000.00	0.09%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$392,929.55	0.09%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$335,459.56	0.08%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$344,885.39	0.08%	0	$0.00	
	EASY MORTGAGE, INC	1	$380,000.00	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$134,551.50	0.03%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$887,000.00	0.2%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$415,600.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$491,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	21	$8,962,668.76	2.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$346,750.00	0.08%	0	$0.00	
	ETHOS LENDING, LLC	2	$618,998.16	0.14%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$495,000.00	0.11%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$257,000.00	0.06%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$312,000.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$254,589.83	0.06%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,431,125.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$348,181.85	0.08%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$353,094.44	0.08%	0	$0.00	

	FIDELITY BANK MORTGAGE	1	$236,979.15	0.05%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$179,710.48	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	16	$3,704,392.76	0.84%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$482,290.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MIORTGAGE CORPORATION A CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$820,500.00	0.19%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$414,000.00	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPPORATION	1	$266,475.00	0.06%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$225,736.33	0.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$253,650.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$301,400.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$443,420.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$270,750.00	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE	4	$983,827.50	0.22%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$198,103.78	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORP	5	$864,857.56	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$274,773.05	0.06%	0	$0.00	
	FIRST ILLINOIS MARTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$358,000.00	0.08%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	3	$1,024,200.00	0.23%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$645,124.54	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$348,438.64	0.08%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$280,000.00	0.06%	0	$0.00	
		1	$226,668.00	0.05%	0	$0.00	

	FIRST NATION BANK A SOUTH DAKOTA BANKING CORPORATION						
	FIRST NATIONAL BANK	3	$842,495.58	0.19%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$464,500.00	0.11%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$362,316.29	0.08%	0	$0.00	
	FIRST PREMIER BANK	1	$201,850.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$587,879.31	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,329.27	0.09%	0	$0.00	
	FIRST SECURITY BANK	7	$1,516,728.31	0.34%	0	$0.00	
	FIRST SOUTHERN BANK	1	$151,905.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	10	$2,578,707.00	0.58%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$333,600.00	0.08%	0	$0.00	
	FIRSTBANK	9	$2,898,000.00	0.66%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$6,449,426.22	1.46%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$571,099.79	0.13%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$819,000.00	0.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,375,550.00	0.99%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$350,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATON	1	$280,000.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$324,000.00	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$712,000.00	0.16%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$796,952.00	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE	20	$4,641,410.01	1.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$109,327.27	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	13	$3,823,732.61	0.86%	0	$0.00	

	COMPA						
	GEORGE MASON MORTGAGE LLC A VIRIGNIA LIMITED LIABILITY COMPA	1	$285,000.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,328,660.10	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$657,868.41	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$416,329.27	0.09%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$417,000.00	0.09%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	3	$1,015,000.00	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$265,580.65	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$176,000.00	0.04%	0	$0.00	
	GOOGAIN, INC	1	$417,000.00	0.09%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$414,332.49	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$227,000.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$758,675.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$370,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$290,781.53	0.07%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$661,540.78	0.15%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$381,950.00	0.09%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$235,000.00	0.05%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$744,000.00	0.17%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$236,000.00	0.05%	0	$0.00	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$238,252.00	0.05%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$181,301.50	0.04%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$367,445.02	0.08%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$593,500.00	0.13%	0	$0.00	

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$467,999.76	0.11%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$634,500.00	0.14%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$1,157,000.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$416,314.56	0.09%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$330,000.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$411,750.00	0.09%	0	$0.00	
	HOMESTAR MORTGAGE, INC	2	$820,000.00	0.19%	0	$0.00	
	HOMESTREET BANK	13	$3,544,926.18	0.8%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$176,427.94	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$1,444,415.00	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$420,500.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$189,295.04	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$229,600.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$466,650.00	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE	4	$1,097,129.22	0.25%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$203,053.48	0.05%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$372,000.00	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$270,000.00	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$346,000.00	0.08%	0	$0.00	
	IVY MORTGAGE, INC	1	$414,000.00	0.09%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$535,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,318,213.38	0.3%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$605,000.00	0.14%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.05%	0	$0.00	
	JFK FINANCIAL INC	1	$343,346.85	0.08%	0	$0.00	
	JMAC LENDING INC	2	$1,035,903.70	0.23%	0	$0.00	
	JMAC LENDING, INC	3	$1,157,449.38	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP A	1	$350,000.00	0.08%	0	$0.00	

	CALIFORNIA CORPORATION						
	JPMORGAN CHASE BANK, N.A	66	$20,415,568.29	4.62%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$416,299.61	0.09%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$244,000.00	0.06%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$163,400.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$627,172.76	0.14%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$1,035,500.00	0.23%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$289,333.87	0.07%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$304,475.00	0.07%	0	$0.00	
	LEADER BANK, N.A. A CORPORATION	1	$383,681.86	0.09%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$287,920.00	0.07%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$328,370.81	0.07%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	6	$2,050,900.00	0.46%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPROATION	1	$315,900.00	0.07%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$377,700.00	0.09%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$277,952.20	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$873,655.00	0.2%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASINGTON CORPORATION	1	$540,000.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	40	$12,061,901.79	2.73%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$148,800.00	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	$838,131.93	0.19%	0	$0.00	
	M AND T BANK A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$302,098.82	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$171,950.00	0.04%	0	$0.00	
	MANHATTAN BANK	1	$294,306.88	0.07%	0	$0.00	

	MANHATTAN FINANCIAL GROUP INC	1	$405,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$248,191.37	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$330,598.00	0.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$256,141.00	0.06%	0	$0.00	
	MB FINANCIAL BANK	3	$992,900.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	10	$2,655,731.73	0.6%	0	$0.00	
	MEDOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR	1	$417,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$169,000.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$331,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$240,612.36	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$412,000.00	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	$215,000.00	0.05%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$258,400.00	0.06%	0	$0.00	
	MK LENDING CORP	1	$385,000.00	0.09%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$1,168,000.00	0.26%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$697,000.00	0.16%	0	$0.00	
	MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	$417,000.00	0.09%	0	$0.00	
	MONARCH BANK	3	$668,672.69	0.15%	0	$0.00	
	MONARCH MORTGAGE	7	$1,385,956.89	0.31%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	$331,000.00	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$403,655.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$806,500.00	0.18%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$827,460.00	0.19%	0	$0.00	

	MORTGAGE UNLIMITED INC A CORPORATION A MINNESOTA CORPORATION	1	$391,000.00	0.09%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINESOTA CORPORATION	1	$265,905.00	0.06%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	$414,655.00	0.09%	0	$0.00	
	MORTGAGES UNILIMITED INC., A MINNESOTA CORPORATION	1	$346,410.00	0.08%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$235,451.00	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	$213,885.00	0.05%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$357,200.00	0.08%	0	$0.00	
	MOUNTIAN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$301,114.89	0.07%	0	$0.00	
	MOVEMENT MORTGAGE	28	$5,862,033.95	1.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$539,999.44	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$770,996.71	0.17%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$907,000.00	0.21%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTY COMPANY	1	$358,000.00	0.08%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$300,000.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	13	$3,567,246.16	0.81%	0	$0.00	
	NETWORK FUNDING LP	1	$323,000.00	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	24	$7,914,697.63	1.79%	0	$0.00	
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$350,550.00	0.08%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$328,000.00	0.07%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$939,543.05	0.21%	0	$0.00	
	NEWTOWNE MORTGAGE	2	$363,155.24	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	$1,165,800.00	0.26%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$416,329.27	0.09%	0	$0.00	
	NMSI, INC	1	$372,000.00	0.08%	0	$0.00	
	NOIC, INC	1	$203,000.00	0.05%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$338,000.00	0.08%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$233,600.00	0.05%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$323,478.86	0.07%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$227,920.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$449,650.00	0.1%	0	$0.00	
	NTFN, INC	1	$240,750.00	0.05%	0	$0.00	
	NUDGE FUNDING LLC	3	$617,302.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,843,606.73	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,267,470.36	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,410,150.00	0.32%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$342,000.00	0.08%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$269,000.00	0.06%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$3,105,697.54	0.7%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$668,000.00	0.15%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$477,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,206,300.00	0.27%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$356,476.00	0.08%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	2	$663,500.00	0.15%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$303,000.00	0.07%	0	$0.00	
	PINNACLE BANK	6	$1,361,000.00	0.31%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$325,350.00	0.07%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$177,800.00	0.04%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$333,450.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$553,214.55	0.13%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$289,533.54	0.07%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$338,675.00	0.08%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	5	$1,980,000.00	0.45%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$416,314.57	0.09%	0	$0.00	

	POLI MORTGAGE GROUP INC., A CORPORATION	1	$293,000.00	0.07%	0	$0.00	
	POLII MORTGAGE GROUP INC A CORPORATION	1	$410,000.00	0.09%	0	$0.00	
	POLL MORTGAGE GROUP INC A CORPORATION	1	$402,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	$1,655,830.21	0.37%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$304,000.00	0.07%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$387,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$100,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$411,750.00	0.09%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$907,128.08	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$171,810.00	0.04%	0	$0.00	
	PRIME LENDING	7	$1,230,601.00	0.28%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$230,000.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$299,866.48	0.07%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	3	$906,372.00	0.2%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$327,920.00	0.07%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$350,400.00	0.08%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	2	$644,468.00	0.15%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$555,800.00	0.13%	0	$0.00	
	PROGRESS BANK + TRUST	1	$279,920.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	19	$4,932,465.20	1.12%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$12,395,389.47	2.8%	0	$0.00	
	PULASKI BANK N A	1	$268,200.00	0.06%	0	$0.00	
	PULASKI BANK NA	9	$2,450,135.00	0.55%	0	$0.00	
	PULASKI BANK, N.A	1	$286,039.17	0.06%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$365,253.02	0.08%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
		1	$356,250.00	0.08%	0	$0.00	

	RELIANT BANK A TENNESSEE CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	$1,178,382.35	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE FINUDING INC A CORPORAITON	1	$360,400.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	3	$1,031,200.00	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$375,000.00	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	4	$1,434,000.00	0.32%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$411,322.78	0.09%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	$1,688,000.00	0.38%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$210,000.00	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$294,000.00	0.07%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$398,557.90	0.09%	0	$0.00	
	SAGE BANK	2	$556,375.00	0.13%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$608,250.00	0.14%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$360,000.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$161,843.00	0.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$211,900.00	0.05%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$384,000.00	0.09%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$241,250.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$191,015.50	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$676,789.00	0.15%	0	$0.00	
	SIMMONS BANK	2	$435,900.00	0.1%	0	$0.00	
	SIRVA MORTGAGE	2	$730,748.18	0.17%	0	$0.00	
	SIRVA MORTGAGE INC	16	$5,361,230.00	1.21%	0	$0.00	
	SOUND CREDIT UNION	2	$529,865.00	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$291,600.00	0.07%	0	$0.00	

	SOUTHERN HERITAGE BANK CORPORATION	1	$356,800.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	6	$1,035,926.12	0.23%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$210,897.05	0.05%	0	$0.00	
	SOUTHWEST BANK	5	$1,689,400.00	0.38%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	$686,700.00	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$385,928.25	0.09%	0	$0.00	
	STIFEL BANK AND TRUST	2	$572,143.66	0.13%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$727,000.00	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$807,454.00	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$265,800.00	0.06%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$225,000.00	0.05%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$409,500.00	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$315,000.00	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$227,625.23	0.05%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$536,020.00	0.12%	0	$0.00	
	SUNTRUST MORTGAGE, INC	15	$4,532,091.73	1.02%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	$2,042,000.00	0.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$255,257.00	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$665,254.54	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$416,329.27	0.09%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$237,054.08	0.05%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$162,045.00	0.04%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$397,500.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$922,250.00	0.21%	0	$0.00	
		1	$175,750.00	0.04%	0	$0.00	

	THE FIRST, A NATIONAL BANKING ASSOCIATION						
	THE HORN FUNDNG CORP, A COLORADO CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$252,605.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$360,000.00	0.08%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$203,150.00	0.05%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$246,865.89	0.06%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$778,000.00	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$685,000.00	0.15%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$803,793.45	0.18%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$756,500.00	0.17%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$337,500.00	0.08%	0	$0.00	
	TOWNE MORTGAGE	4	$728,438.65	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE	18	$3,170,045.08	0.72%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,390,750.00	0.31%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$833,170.00	0.19%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$262,000.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,550,968.07	0.35%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$258,660.75	0.06%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$258,875.00	0.06%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$357,000.00	0.08%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,125,000.00	0.25%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$389,372.70	0.09%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$240,960.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$315,280.90	0.07%	0	$0.00	

	UNIVERSITY OF IOWA COMMINITY CREDIT UNION A STATE CHARTERED	1	$161,500.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTER CR	1	$257,000.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$184,300.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	38	$8,995,369.84	2.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	$197,600.00	0.04%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$495,000.00	0.11%	0	$0.00	
	US HOME MORTGAGE INC	1	$282,400.00	0.06%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	5	$1,794,053.00	0.41%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$206,000.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	1	$275,405.00	0.06%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	12	$2,064,870.27	0.47%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$221,600.00	0.05%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	2	$683,000.00	0.15%	0	$0.00	
	VIRGINIA CREDIT UNION	4	$707,484.92	0.16%	0	$0.00	
	VIRGINIA CREDIT UNION INC	1	$110,843.60	0.03%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$413,947.83	0.09%	0	$0.00	
	VP PARTNERS, INC. DBA BACK FUNDING	1	$310,000.00	0.07%	0	$0.00	
	WALL FINANCIAL INC	1	$306,012.00	0.07%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$206,000.00	0.05%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$417,000.00	0.09%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORPORATION, A CORPORATION	1	$384,367.17	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	95	$28,956,809.32	6.55%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$510,800.00	0.12%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$380,000.00	0.09%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$305,000.00	0.07%	0	$0.00	
		1	$380,000.00	0.09%	0	$0.00	

		WHITNEY BANK MISSISSIPPI CORPORATION						
		WILLOW BEND MORTGAGE COMPANY LLC	2	$834,000.00	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$253,591.46	0.06%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$309,600.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$399,356.62	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$792,487.00	0.18%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$355,000.00	0.17%	0	$0.00	
Total			**1,491**	**$442,322,564.78**	**100%**	**0**	**$0.00**	
31418CCB8		BANK OF AMERICA, N.A	2	$156,800.00	1.74%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$212,790.00	2.37%	0	$0.00	
		DITECH FINANCIAL LLC	5	$944,021.84	10.51%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$382,909.48	4.26%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$210,084.00	2.34%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$301,155.68	3.35%	0	$0.00	
		NATIONSTARMORTGAGE	11	$2,515,778.25	28%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$255,665.60	2.85%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$402,000.00	4.47%	0	$0.00	
		QUICKEN LOANS INC	15	$3,605,101.91	40.11%	0	$0.00	
Total			**41**	**$8,986,306.76**	**100%**	**0**	**$0.00**	
31418CCC6		AVEX FUNDING CORPORATION	1	$504,366.79	31.35%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$549,495.06	34.16%	0	$0.00	
		MAXREAL CUPERTINO	1	$554,875.67	34.49%	0	$0.00	
Total			**3**	**$1,608,737.52**	**100%**	**0**	**$0.00**	
31418CCD4		CITIBANK,N.A	10	$5,381,292.85	68.93%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$625,500.00	8.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,799,983.77	23.06%	0	$0.00	
Total			**15**	**$7,806,776.62**	**100%**	**0**	**$0.00**	
31418CCE2		BANK OF AMERICA, N.A	1	$69,550.00	1.25%	0	$0.00	
		DITECH FINANCIAL LLC	14	$1,580,219.17	28.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$339,710.19	6.13%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$532,534.19	9.61%	0	$0.00	

		NATIONSTARMORTGAGE	6	$903,757.86	16.31%	0	$0.00	
		PROSPECT MORTGAGE, LLC	1	$224,789.94	4.06%	0	$0.00	
		QUICKEN LOANS INC	12	$1,752,792.07	31.62%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$139,450.00	2.51%	0	$0.00	
Total			**41**	**$5,542,803.42**	**100%**	**0**	**$0.00**	
31418CCF9		BANK OF AMERICA, N.A	6	$512,254.05	19.5%	0	$0.00	
		DITECH FINANCIAL LLC	10	$974,657.79	37.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$156,163.42	5.95%	0	$0.00	
		QUICKEN LOANS INC	8	$907,279.60	34.55%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$76,000.00	2.89%	0	$0.00	
Total			**26**	**$2,626,354.86**	**100%**	**0**	**$0.00**	
31418CCG7		LOANDEPOT.COM, LLC	2	$283,197.87	12.29%	0	$0.00	
		NATIONSTARMORTGAGE	3	$498,150.00	21.61%	0	$0.00	
		QUICKEN LOANS INC	9	$1,523,796.42	66.1%	0	$0.00	
Total			**14**	**$2,305,144.29**	**100%**	**0**	**$0.00**	
3138LD5G4		Unavailable	1	$499,559,000.00	100%	0	$0.00	
Total			**1**	**$499,559,000.00**	**100%**	**0**	**$0.00**	
3138LDUK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,135,000.00	100%	0	$0.00	
Total			**1**	**$9,135,000.00**	**100%**	**0**	**$0.00**	
3138LDXL2		WELLS FARGO BANK, N.A	1	$15,525,000.00	100%	0	$0.00	
Total			**1**	**$15,525,000.00**	**100%**	**0**	**$0.00**	
3138LE2F7		PNC BANK, NATIONAL ASSOCIATION	1	$52,487,000.00	100%	0	$0.00	
Total			**1**	**$52,487,000.00**	**100%**	**0**	**$0.00**	
3138LE2J9		BERKELEY POINT CAPITAL LLC	1	$13,365,000.00	100%	0	$0.00	
Total			**1**	**$13,365,000.00**	**100%**	**0**	**$0.00**	
3138LE2T7		HUNT MORTGAGE CAPITAL, LLC	1	$3,485,000.00	100%	0	$0.00	
Total			**1**	**$3,485,000.00**	**100%**	**0**	**$0.00**	
3138LE2Y6		WALKER & DUNLOP, LLC	1	$62,490,000.00	100%	0	$0.00	
Total			**1**	**$62,490,000.00**	**100%**	**0**	**$0.00**	
3138LE3F6		CBRE MULTIFAMILY CAPITAL, INC	1	$27,622,000.00	100%	0	$0.00	
Total			**1**	**$27,622,000.00**	**100%**	**0**	**$0.00**	
3138LE3H2			1	$2,349,000.00	100%	0	$0.00	

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC						
Total			**1**	**$2,349,000.00**	**100%**	**0**	**$0.00**	
3138LE3J8		GREYSTONE SERVICING CORPORATION INC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LE3M1		HUNT MORTGAGE CAPITAL, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LE3N9		HUNT MORTGAGE CAPITAL, LLC	1	$5,036,000.00	100%	0	$0.00	
Total			**1**	**$5,036,000.00**	**100%**	**0**	**$0.00**	
3138LE3Q2		GREYSTONE SERVICING CORPORATION INC	1	$1,760,000.00	100%	0	$0.00	
Total			**1**	**$1,760,000.00**	**100%**	**0**	**$0.00**	
3138LE3R0		BERKELEY POINT CAPITAL LLC	1	$35,175,000.00	100%	0	$0.00	
Total			**1**	**$35,175,000.00**	**100%**	**0**	**$0.00**	
3138LE3S8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$33,600,000.00	100%	0	$0.00	
Total			**1**	**$33,600,000.00**	**100%**	**0**	**$0.00**	
3138LE3T6		Unavailable	1	$46,963,000.00	100%	0	$0.00	
Total			**1**	**$46,963,000.00**	**100%**	**0**	**$0.00**	
3138LE3U3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,600,000.00	100%	0	$0.00	
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**	
3138LE3V1		GREYSTONE SERVICING CORPORATION INC	1	$1,675,000.00	100%	0	$0.00	
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**	
3138LE3W9		GREYSTONE SERVICING CORPORATION INC	1	$5,250,000.00	100%	0	$0.00	
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**	
3138LE3Z2		DOUGHERTY MORTGAGE, LLC	1	$6,163,000.00	100%	0	$0.00	
Total			**1**	**$6,163,000.00**	**100%**	**0**	**$0.00**	
3138LE4B4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**	

3138LE4C2		HUNT MORTGAGE CAPITAL, LLC	1	$830,000.00	100%	0	$0.00	
Total			**1**	**$830,000.00**	**100%**	**0**	**$0.00**	
3138LE4D0		Unavailable	1	$56,900,000.00	100%	0	$0.00	
Total			**1**	**$56,900,000.00**	**100%**	**0**	**$0.00**	
3138LE4E8		Unavailable	1	$33,000,000.00	100%	0	$0.00	
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**	
3138LE4G3		GREYSTONE SERVICING CORPORATION INC	1	$12,930,000.00	100%	0	$0.00	
Total			**1**	**$12,930,000.00**	**100%**	**0**	**$0.00**	
3138LE4R9		CBRE MULTIFAMILY CAPITAL, INC	1	$41,625,000.00	100%	0	$0.00	
Total			**1**	**$41,625,000.00**	**100%**	**0**	**$0.00**	
3138LE4S7		WALKER & DUNLOP, LLC	1	$8,200,000.00	100%	0	$0.00	
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**	
3138LE4W8		WELLS FARGO BANK, N.A	1	$3,217,000.00	100%	0	$0.00	
Total			**1**	**$3,217,000.00**	**100%**	**0**	**$0.00**	
3138LE4X6		ARBOR COMMERCIAL FUNDING I, LLC	1	$19,265,800.00	100%	0	$0.00	
Total			**1**	**$19,265,800.00**	**100%**	**0**	**$0.00**	
3138LE5C1		KEYBANK NATIONAL ASSOCIATION	1	$11,497,500.00	100%	0	$0.00	
Total			**1**	**$11,497,500.00**	**100%**	**0**	**$0.00**	
3138LE5D9		HUNT MORTGAGE CAPITAL, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LE5F4		ARBOR COMMERCIAL FUNDING I, LLC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LE5G2		PNC BANK, NATIONAL ASSOCIATION	1	$64,200,000.00	100%	0	$0.00	
Total			**1**	**$64,200,000.00**	**100%**	**0**	**$0.00**	
3138LE5H0		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LE5K3			1	$829,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$829,000.00**	**100%**	**0**	**$0.00**	
3138LE5L1		HUNT MORTGAGE CAPITAL, LLC	1	$4,036,000.00	100%	0	$0.00	
Total			**1**	**$4,036,000.00**	**100%**	**0**	**$0.00**	
3138LE5M9		PNC BANK, NATIONAL ASSOCIATION	3	$4,918,000.00	100%	0	$0.00	
Total			**3**	**$4,918,000.00**	**100%**	**0**	**$0.00**	
3138LE5N7		KEYBANK NATIONAL ASSOCIATION	1	$17,903,000.00	100%	0	$0.00	
Total			**1**	**$17,903,000.00**	**100%**	**0**	**$0.00**	
3138LE5P2		ACRE CAPITAL LLC	1	$1,516,000.00	100%	0	$0.00	
Total			**1**	**$1,516,000.00**	**100%**	**0**	**$0.00**	
3138LE5Q0		ORIX REAL ESTATE CAPITAL, LLC	1	$19,000,000.00	100%	0	$0.00	
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**	
3138LE5T4		DOUGHERTY MORTGAGE, LLC	1	$1,720,000.00	100%	0	$0.00	
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**	
3138LE5V9		HUNT MORTGAGE CAPITAL, LLC	1	$5,460,000.00	100%	0	$0.00	
Total			**1**	**$5,460,000.00**	**100%**	**0**	**$0.00**	
3138LE5Y3		HUNT MORTGAGE CAPITAL, LLC	1	$4,127,000.00	100%	0	$0.00	
Total			**1**	**$4,127,000.00**	**100%**	**0**	**$0.00**	
3138LE6B2		WELLS FARGO BANK, N.A	1	$18,465,000.00	100%	0	$0.00	
Total			**1**	**$18,465,000.00**	**100%**	**0**	**$0.00**	
3138LE6C0		HUNT MORTGAGE CAPITAL, LLC	1	$1,275,000.00	100%	0	$0.00	
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**	
3138LE6K2		PNC BANK, NATIONAL ASSOCIATION	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138LE6L0		PNC BANK, NATIONAL ASSOCIATION	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LE6M8		PNC BANK, NATIONAL ASSOCIATION	1	$31,493,000.00	100%	0	$0.00	
Total			**1**	**$31,493,000.00**	**100%**	**0**	**$0.00**	

3138LE6Q9		SUNTRUST BANK	1	$40,100,000.00	100%	0	$0.00	
Total			**1**	**$40,100,000.00**	**100%**	**0**	**$0.00**	
3138LE6R7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,130,000.00	100%	0	$0.00	
Total			**1**	**$9,130,000.00**	**100%**	**0**	**$0.00**	
3138LE6S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138LE6T3		WELLS FARGO BANK, N.A	1	$5,662,000.00	100%	0	$0.00	
Total			**1**	**$5,662,000.00**	**100%**	**0**	**$0.00**	
3138LE6V8		RED MORTGAGE CAPITAL, LLC	1	$3,025,400.00	100%	0	$0.00	
Total			**1**	**$3,025,400.00**	**100%**	**0**	**$0.00**	
3138LE6W6		HUNT MORTGAGE CAPITAL, LLC	1	$1,208,000.00	100%	0	$0.00	
Total			**1**	**$1,208,000.00**	**100%**	**0**	**$0.00**	
3138LE6X4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138LE6Y2		HOMESTREET CAPITAL CORPORATION	1	$4,800,000.00	100%	0	$0.00	
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**	
3138LE6Z9		BERKELEY POINT CAPITAL LLC	1	$23,125,000.00	100%	0	$0.00	
Total			**1**	**$23,125,000.00**	**100%**	**0**	**$0.00**	
3138LE7A3		PNC BANK, NATIONAL ASSOCIATION	1	$28,875,000.00	100%	0	$0.00	
Total			**1**	**$28,875,000.00**	**100%**	**0**	**$0.00**	
3138LE7E5		KEYBANK NATIONAL ASSOCIATION	1	$14,250,000.00	100%	0	$0.00	
Total			**1**	**$14,250,000.00**	**100%**	**0**	**$0.00**	
3138LE7F2		Unavailable	1	$56,604,000.00	100%	0	$0.00	
Total			**1**	**$56,604,000.00**	**100%**	**0**	**$0.00**	
3138LE7L9		WALKER & DUNLOP, LLC	1	$9,640,000.00	100%	0	$0.00	
Total			**1**	**$9,640,000.00**	**100%**	**0**	**$0.00**	
3138LECY5			1	$20,812,000.00	100%	0	$0.00	

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			**1**	**$20,812,000.00**	**100%**	**0**	**$0.00**	
3138LEHG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$54,470,730.00	100%	0	$0.00	
Total			**1**	**$54,470,730.00**	**100%**	**0**	**$0.00**	
3138LEHV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LEHX2		DOUGHERTY MORTGAGE, LLC	1	$27,500,000.00	100%	0	$0.00	
Total			**1**	**$27,500,000.00**	**100%**	**0**	**$0.00**	
3138LEKG5		WELLS FARGO BANK, N.A	1	$12,740,000.00	100%	0	$0.00	
Total			**1**	**$12,740,000.00**	**100%**	**0**	**$0.00**	
3138LEKH3		WELLS FARGO BANK, N.A	1	$6,760,000.00	100%	0	$0.00	
Total			**1**	**$6,760,000.00**	**100%**	**0**	**$0.00**	
3138LEKJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,058,500.00	100%	0	$0.00	
Total			**1**	**$2,058,500.00**	**100%**	**0**	**$0.00**	
3138LEKV2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,400,000.00	100%	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**	
3138LEM32		HUNT MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LEM40		HUNT MORTGAGE CAPITAL, LLC	1	$5,850,000.00	100%	0	$0.00	
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**	
3138LEM57		HUNT MORTGAGE CAPITAL, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LEM65		M & T REALTY CAPITAL CORPORATION	1	$22,750,000.00	100%	0	$0.00	
Total			**1**	**$22,750,000.00**	**100%**	**0**	**$0.00**	
3138LEMF5		M & T REALTY CAPITAL CORPORATION	1	$17,662,500.00	100%	0	$0.00	
Total			**1**	**$17,662,500.00**	**100%**	**0**	**$0.00**	

3138LEMZ1		HUNT MORTGAGE CAPITAL, LLC	1	$3,900,000.00	100%	0	$0.00	
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**	
3138LENB3		WELLS FARGO BANK, N.A	1	$25,850,000.00	100%	0	$0.00	
Total			**1**	**$25,850,000.00**	**100%**	**0**	**$0.00**	
3138LEP54		WELLS FARGO BANK, N.A	1	$20,991,000.00	100%	0	$0.00	
Total			**1**	**$20,991,000.00**	**100%**	**0**	**$0.00**	
3138LEP96		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,500,000.00	100%	0	$0.00	
Total			**1**	**$18,500,000.00**	**100%**	**0**	**$0.00**	
3138LEPD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,800,000.00	100%	0	$0.00	
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**	
3138LEPE5		WALKER & DUNLOP, LLC	1	$5,639,000.00	100%	0	$0.00	
Total			**1**	**$5,639,000.00**	**100%**	**0**	**$0.00**	
3138LEPM7		M & T REALTY CAPITAL CORPORATION	1	$13,984,300.00	100%	0	$0.00	
Total			**1**	**$13,984,300.00**	**100%**	**0**	**$0.00**	
3138LEPV7		WELLS FARGO BANK, N.A	1	$5,400,000.00	100%	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**	
3138LEQC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$62,866,000.00	100%	0	$0.00	
Total			**1**	**$62,866,000.00**	**100%**	**0**	**$0.00**	
3138LERU7		WALKER & DUNLOP, LLC	1	$1,180,000.00	100%	0	$0.00	
Total			**1**	**$1,180,000.00**	**100%**	**0**	**$0.00**	
3138LES44		WALKER & DUNLOP, LLC	1	$42,750,000.00	100%	0	$0.00	
Total			**1**	**$42,750,000.00**	**100%**	**0**	**$0.00**	
3138LESM4		WELLS FARGO BANK, N.A	1	$1,870,000.00	100%	0	$0.00	
Total			**1**	**$1,870,000.00**	**100%**	**0**	**$0.00**	
3138LESP7		WELLS FARGO BANK, N.A	1	$2,035,000.00	100%	0	$0.00	
Total			**1**	**$2,035,000.00**	**100%**	**0**	**$0.00**	
3138LESQ5		WELLS FARGO BANK, N.A	1	$2,050,000.00	100%	0	$0.00	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**	

3138LET50		WELLS FARGO BANK, N.A	1	$37,429,000.00	100%	0	$0.00	
Total			**1**	**$37,429,000.00**	**100%**	**0**	**$0.00**	
3138LET68		WELLS FARGO BANK, N.A	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LET92		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,350,000.00	100%	0	$0.00	
Total			**1**	**$13,350,000.00**	**100%**	**0**	**$0.00**	
3138LETG6		WALKER & DUNLOP, LLC	1	$30,564,000.00	100%	0	$0.00	
Total			**1**	**$30,564,000.00**	**100%**	**0**	**$0.00**	
3138LETH4		WELLS FARGO BANK, N.A	1	$145,000,000.00	100%	0	$0.00	
Total			**1**	**$145,000,000.00**	**100%**	**0**	**$0.00**	
3138LETL5		WELLS FARGO BANK, N.A	1	$88,000,000.00	100%	0	$0.00	
Total			**1**	**$88,000,000.00**	**100%**	**0**	**$0.00**	
3138LEU58		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	$40,752,000.00	100%	0	$0.00	
Total			**6**	**$40,752,000.00**	**100%**	**0**	**$0.00**	
3138LEUW9		M & T REALTY CAPITAL CORPORATION	1	$35,643,000.00	100%	0	$0.00	
Total			**1**	**$35,643,000.00**	**100%**	**0**	**$0.00**	
3138LEVF5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,800,000.00	100%	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138LEVG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,575,000.00	100%	0	$0.00	
Total			**1**	**$7,575,000.00**	**100%**	**0**	**$0.00**	
3138LEVK4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$180,254,000.00	100%	0	$0.00	
Total			**1**	**$180,254,000.00**	**100%**	**0**	**$0.00**	
3138LEVL2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$221,995,000.00	100%	0	$0.00	
Total			**1**	**$221,995,000.00**	**100%**	**0**	**$0.00**	
3138LEVU2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$14,750,000.00	100%	0	$0.00	
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**	

3138LEW31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LEW64		GREYSTONE SERVICING CORPORATION INC	1	$11,376,000.00	100%	0	$0.00	
Total			**1**	**$11,376,000.00**	**100%**	**0**	**$0.00**	
3138LEW80		BERKELEY POINT CAPITAL LLC	1	$11,400,000.00	100%	0	$0.00	
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**	
3138LEW98		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LEWB3		WELLS FARGO BANK, N.A	1	$33,280,000.00	100%	0	$0.00	
Total			**1**	**$33,280,000.00**	**100%**	**0**	**$0.00**	
3138LEWN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,450,000.00	100%	0	$0.00	
Total			**1**	**$9,450,000.00**	**100%**	**0**	**$0.00**	
3138LEX30		HUNT MORTGAGE CAPITAL, LLC	1	$19,200,000.00	100%	0	$0.00	
Total			**1**	**$19,200,000.00**	**100%**	**0**	**$0.00**	
3138LEX71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LEXA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,600,000.00	100%	0	$0.00	
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**	
3138LEXB2		CBRE MULTIFAMILY CAPITAL, INC	1	$33,225,000.00	100%	0	$0.00	
Total			**1**	**$33,225,000.00**	**100%**	**0**	**$0.00**	
3138LEXK2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,987,500.00	100%	0	$0.00	
Total			**1**	**$4,987,500.00**	**100%**	**0**	**$0.00**	
3138LEXU0		WELLS FARGO BANK, N.A	1	$19,825,000.00	100%	0	$0.00	
Total			**1**	**$19,825,000.00**	**100%**	**0**	**$0.00**	
3138LEXY2		WELLS FARGO BANK, N.A	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	

3138LEXZ9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,814,000.00	100%	0	$0.00	
Total			**1**	**$15,814,000.00**	**100%**	**0**	**$0.00**	
3138LEY39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$32,500,000.00	100%	0	$0.00	
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**	
3138LEY54		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LEYC9		WELLS FARGO BANK, N.A	1	$8,825,000.00	100%	0	$0.00	
Total			**1**	**$8,825,000.00**	**100%**	**0**	**$0.00**	
3138LEYH8		WELLS FARGO BANK, N.A	1	$6,057,000.00	100%	0	$0.00	
Total			**1**	**$6,057,000.00**	**100%**	**0**	**$0.00**	
3138LEYN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,712,000.00	100%	0	$0.00	
Total			**1**	**$20,712,000.00**	**100%**	**0**	**$0.00**	
3138LEYP0		M & T REALTY CAPITAL CORPORATION	1	$1,400,000.00	100%	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138LEYZ8		PNC BANK, NATIONAL ASSOCIATION	1	$39,183,000.00	100%	0	$0.00	
Total			**1**	**$39,183,000.00**	**100%**	**0**	**$0.00**	
3138LEZ46		WALKER & DUNLOP, LLC	1	$16,510,000.00	100%	0	$0.00	
Total			**1**	**$16,510,000.00**	**100%**	**0**	**$0.00**	
3138LEZ61		WALKER & DUNLOP, LLC	1	$2,250,000.00	100%	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
3138LEZL8		M & T REALTY CAPITAL CORPORATION	1	$29,425,000.00	100%	0	$0.00	
Total			**1**	**$29,425,000.00**	**100%**	**0**	**$0.00**	
3138LEZV6		Unavailable	1	$172,235,500.00	100%	0	$0.00	
Total			**1**	**$172,235,500.00**	**100%**	**0**	**$0.00**	
3138LFA24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,010,000.00	100%	0	$0.00	
Total			**1**	**$3,010,000.00**	**100%**	**0**	**$0.00**	

3138LFA32		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,000,000.00	100%	0	$0.00	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
3138LFA40		BERKELEY POINT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LFA57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,525,000.00	100%	0	$0.00	
Total			**1**	**$6,525,000.00**	**100%**	**0**	**$0.00**	
3138LFA65		WALKER & DUNLOP, LLC	1	$85,000,000.00	100%	0	$0.00	
Total			**1**	**$85,000,000.00**	**100%**	**0**	**$0.00**	
3138LFA73		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,825,000.00	100%	0	$0.00	
Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.00**	
3138LFA81		BERKELEY POINT CAPITAL LLC	1	$6,100,000.00	100%	0	$0.00	
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**	
3138LFAB4		ARBOR COMMERCIAL FUNDING I, LLC	1	$24,500,000.00	100%	0	$0.00	
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**	
3138LFAD0		GREYSTONE SERVICING CORPORATION INC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LFAE8		GREYSTONE SERVICING CORPORATION INC	1	$3,148,000.00	100%	0	$0.00	
Total			**1**	**$3,148,000.00**	**100%**	**0**	**$0.00**	
3138LFAH1		WELLS FARGO BANK, N.A	1	$30,240,000.00	100%	0	$0.00	
Total			**1**	**$30,240,000.00**	**100%**	**0**	**$0.00**	
3138LFAJ7		WELLS FARGO BANK, N.A	1	$17,560,000.00	100%	0	$0.00	
Total			**1**	**$17,560,000.00**	**100%**	**0**	**$0.00**	
3138LFAK4		WELLS FARGO BANK, N.A	1	$9,640,000.00	100%	0	$0.00	
Total			**1**	**$9,640,000.00**	**100%**	**0**	**$0.00**	
3138LFAM0		WELLS FARGO BANK, N.A	1	$10,629,000.00	100%	0	$0.00	
Total			**1**	**$10,629,000.00**	**100%**	**0**	**$0.00**	

3138LFAN8		BERKELEY POINT CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138LFAP3		ACRE CAPITAL LLC	1	$4,660,500.00	100%	0	$0.00	
Total			**1**	**$4,660,500.00**	**100%**	**0**	**$0.00**	
3138LFAR9		Unavailable	1	$504,995,000.00	100%	0	$0.00	
Total			**1**	**$504,995,000.00**	**100%**	**0**	**$0.00**	
3138LFAS7		WELLS FARGO BANK, N.A	1	$2,370,000.00	100%	0	$0.00	
Total			**1**	**$2,370,000.00**	**100%**	**0**	**$0.00**	
3138LFAU2		DOUGHERTY MORTGAGE, LLC	1	$10,800,000.00	100%	0	$0.00	
Total			**1**	**$10,800,000.00**	**100%**	**0**	**$0.00**	
3138LFAV0		KEYBANK NATIONAL ASSOCIATION	1	$47,250,000.00	100%	0	$0.00	
Total			**1**	**$47,250,000.00**	**100%**	**0**	**$0.00**	
3138LFAW8		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LFAX6		Unavailable	1	$39,900,000.00	100%	0	$0.00	
Total			**1**	**$39,900,000.00**	**100%**	**0**	**$0.00**	
3138LFAY4		ARBOR COMMERCIAL FUNDING I, LLC	1	$32,200,000.00	100%	0	$0.00	
Total			**1**	**$32,200,000.00**	**100%**	**0**	**$0.00**	
3138LFAZ1		GREYSTONE SERVICING CORPORATION INC	1	$6,442,000.00	100%	0	$0.00	
Total			**1**	**$6,442,000.00**	**100%**	**0**	**$0.00**	
3138LFB31		BERKELEY POINT CAPITAL LLC	1	$18,785,000.00	100%	0	$0.00	
Total			**1**	**$18,785,000.00**	**100%**	**0**	**$0.00**	
3138LFB49		HUNT MORTGAGE CAPITAL, LLC	1	$4,546,000.00	100%	0	$0.00	
Total			**1**	**$4,546,000.00**	**100%**	**0**	**$0.00**	
3138LFB56		SUNTRUST BANK	1	$8,800,000.00	100%	0	$0.00	
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**	
3138LFB64		SUNTRUST BANK	1	$3,905,000.00	100%	0	$0.00	
Total			**1**	**$3,905,000.00**	**100%**	**0**	**$0.00**	
3138LFB72			1	$2,150,000.00	100%	0	$0.00	

		GREYSTONE SERVICING CORPORATION INC						
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**	
3138LFB80		GREYSTONE SERVICING CORPORATION INC	1	$4,900,000.00	100%	0	$0.00	
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**	
3138LFB98		WELLS FARGO BANK, N.A	1	$4,125,000.00	100%	0	$0.00	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**	
3138LFBA5		BERKELEY POINT CAPITAL LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LFBB3		WALKER & DUNLOP, LLC	1	$20,500,000.00	100%	0	$0.00	
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**	
3138LFBC1		WELLS FARGO BANK, N.A	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138LFBD9		WELLS FARGO BANK, N.A	2	$18,375,000.00	100%	0	$0.00	
Total			**2**	**$18,375,000.00**	**100%**	**0**	**$0.00**	
3138LFBE7		HUNT MORTGAGE CAPITAL, LLC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LFBG2		RED MORTGAGE CAPITAL, LLC	1	$8,296,000.00	100%	0	$0.00	
Total			**1**	**$8,296,000.00**	**100%**	**0**	**$0.00**	
3138LFBJ6		REGIONS BANK	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LFBK3		HUNT MORTGAGE CAPITAL, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LFBM9		GREYSTONE SERVICING CORPORATION INC	1	$67,444,000.00	100%	0	$0.00	
Total			**1**	**$67,444,000.00**	**100%**	**0**	**$0.00**	
3138LFBN7		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LFBP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,600,000.00	100%	0	$0.00	
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	

3138LFBQ0		MERCHANTS CAPITAL CORP	1	$2,840,000.00	100%	0	$0.00	
Total			**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**	
3138LFBR8		GREYSTONE SERVICING CORPORATION INC	1	$950,000.00	100%	0	$0.00	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**	
3138LFBS6		BERKELEY POINT CAPITAL LLC	1	$28,424,000.00	100%	0	$0.00	
Total			**1**	**$28,424,000.00**	**100%**	**0**	**$0.00**	
3138LFBU1		GREYSTONE SERVICING CORPORATION INC	2	$1,810,000.00	100%	0	$0.00	
Total			**2**	**$1,810,000.00**	**100%**	**0**	**$0.00**	
3138LFBX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,285,000.00	100%	0	$0.00	
Total			**1**	**$2,285,000.00**	**100%**	**0**	**$0.00**	
3138LFC22		WELLS FARGO BANK, N.A	1	$5,086,000.00	100%	0	$0.00	
Total			**1**	**$5,086,000.00**	**100%**	**0**	**$0.00**	
3138LFC30		BERKELEY POINT CAPITAL LLC	1	$32,037,000.00	100%	0	$0.00	
Total			**1**	**$32,037,000.00**	**100%**	**0**	**$0.00**	
3138LFC48		CBRE MULTIFAMILY CAPITAL, INC	1	$12,857,000.00	100%	0	$0.00	
Total			**1**	**$12,857,000.00**	**100%**	**0**	**$0.00**	
3138LFC55		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LFC63		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,200,000.00	100%	0	$0.00	
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**	
3138LFC89		GREYSTONE SERVICING CORPORATION INC	1	$22,648,000.00	100%	0	$0.00	
Total			**1**	**$22,648,000.00**	**100%**	**0**	**$0.00**	
3138LFCA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,225,000.00	100%	0	$0.00	
Total			**1**	**$2,225,000.00**	**100%**	**0**	**$0.00**	
3138LFCF3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$39,722,000.00	100%	0	$0.00	

Total			**1**	**$39,722,000.00**	**100%**	**0**	**$0.00**	
3138LFCG1		DOUGHERTY MORTGAGE, LLC	1	$7,600,000.00	100%	0	$0.00	
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**	
3138LFCH9		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LFCJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$22,750,000.00	100%	0	$0.00	
Total			**1**	**$22,750,000.00**	**100%**	**0**	**$0.00**	
3138LFCK2		ACRE CAPITAL LLC	1	$1,880,000.00	100%	0	$0.00	
Total			**1**	**$1,880,000.00**	**100%**	**0**	**$0.00**	
3138LFCL0		Unavailable	1	$106,192,000.00	100%	0	$0.00	
Total			**1**	**$106,192,000.00**	**100%**	**0**	**$0.00**	
3138LFCM8		M & T REALTY CAPITAL CORPORATION	1	$9,021,200.00	100%	0	$0.00	
Total			**1**	**$9,021,200.00**	**100%**	**0**	**$0.00**	
3138LFCN6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$50,000,000.00	100%	0	$0.00	
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**	
3138LFCT3		WELLS FARGO BANK, N.A	1	$6,641,000.00	100%	0	$0.00	
Total			**1**	**$6,641,000.00**	**100%**	**0**	**$0.00**	
3138LFCU0		WALKER & DUNLOP, LLC	1	$18,785,000.00	100%	0	$0.00	
Total			**1**	**$18,785,000.00**	**100%**	**0**	**$0.00**	
3138LFCY2		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,305,000.00	100%	0	$0.00	
Total			**1**	**$5,305,000.00**	**100%**	**0**	**$0.00**	
3138LFCZ9		WELLS FARGO BANK, N.A	1	$2,160,000.00	100%	0	$0.00	
Total			**1**	**$2,160,000.00**	**100%**	**0**	**$0.00**	
3138LFD21		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,250,000.00	100%	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
3138LFD96		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,000,000.00	100%	0	$0.00	

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LFDA3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,450,000.00	100%	0	$0.00	
Total			**1**	**$6,450,000.00**	**100%**	**0**	**$0.00**	
3138LFDB1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,475,000.00	100%	0	$0.00	
Total			**1**	**$7,475,000.00**	**100%**	**0**	**$0.00**	
3138LFDC9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$23,682,000.00	100%	0	$0.00	
Total			**1**	**$23,682,000.00**	**100%**	**0**	**$0.00**	
3138LFDD7		CBRE MULTIFAMILY CAPITAL, INC	1	$42,923,000.00	100%	0	$0.00	
Total			**1**	**$42,923,000.00**	**100%**	**0**	**$0.00**	
3138LFDE5		CBRE MULTIFAMILY CAPITAL, INC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LFDF2		RED MORTGAGE CAPITAL, LLC	1	$980,000.00	100%	0	$0.00	
Total			**1**	**$980,000.00**	**100%**	**0**	**$0.00**	
3138LFDK1		ARBOR COMMERCIAL FUNDING I, LLC	1	$29,050,000.00	100%	0	$0.00	
Total			**1**	**$29,050,000.00**	**100%**	**0**	**$0.00**	
3138LFDM7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$13,872,000.00	100%	0	$0.00	
Total			**1**	**$13,872,000.00**	**100%**	**0**	**$0.00**	
3138LFDN5		M & T REALTY CAPITAL CORPORATION	1	$51,200,000.00	100%	0	$0.00	
Total			**1**	**$51,200,000.00**	**100%**	**0**	**$0.00**	
3138LFDP0		HUNT MORTGAGE CAPITAL, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LFDQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LFDR6		BERKELEY POINT CAPITAL LLC	1	$3,457,000.00	100%	0	$0.00	
Total			**1**	**$3,457,000.00**	**100%**	**0**	**$0.00**	
3138LFDT2		WALKER & DUNLOP, LLC	1	$7,450,000.00	100%	0	$0.00	

Total			**1**	**$7,450,000.00**	**100%**	**0**	**$0.00**	
3138LFDV7		ARBOR COMMERCIAL FUNDING I, LLC	2	$4,825,000.00	100%	0	$0.00	
Total			**2**	**$4,825,000.00**	**100%**	**0**	**$0.00**	
3138LFDW5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,110,000.00	100%	0	$0.00	
Total			**1**	**$7,110,000.00**	**100%**	**0**	**$0.00**	
3138LFDZ8		GREYSTONE SERVICING CORPORATION INC	1	$748,000.00	100%	0	$0.00	
Total			**1**	**$748,000.00**	**100%**	**0**	**$0.00**	
3138LFE20		WALKER & DUNLOP, LLC	1	$14,950,000.00	100%	0	$0.00	
Total			**1**	**$14,950,000.00**	**100%**	**0**	**$0.00**	
3138LFE38		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,350,000.00	100%	0	$0.00	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**	
3138LFE46		Unavailable	1	$41,300,000.00	100%	0	$0.00	
Total			**1**	**$41,300,000.00**	**100%**	**0**	**$0.00**	
3138LFE53		Unavailable	1	$81,900,000.00	100%	0	$0.00	
Total			**1**	**$81,900,000.00**	**100%**	**0**	**$0.00**	
3138LFE61		Unavailable	1	$31,300,000.00	100%	0	$0.00	
Total			**1**	**$31,300,000.00**	**100%**	**0**	**$0.00**	
3138LFE95		CBRE MULTIFAMILY CAPITAL, INC	1	$49,500,000.00	100%	0	$0.00	
Total			**1**	**$49,500,000.00**	**100%**	**0**	**$0.00**	
3138LFEA2		KEYBANK NATIONAL ASSOCIATION	1	$28,830,000.00	100%	0	$0.00	
Total			**1**	**$28,830,000.00**	**100%**	**0**	**$0.00**	
3138LFEB0		CBRE MULTIFAMILY CAPITAL, INC	1	$29,700,000.00	100%	0	$0.00	
Total			**1**	**$29,700,000.00**	**100%**	**0**	**$0.00**	
3138LFEC8		SUNTRUST BANK	1	$4,420,000.00	100%	0	$0.00	
Total			**1**	**$4,420,000.00**	**100%**	**0**	**$0.00**	
3138LFEE4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,568,000.00	100%	0	$0.00	
Total			**1**	**$5,568,000.00**	**100%**	**0**	**$0.00**	

3138LFEF1		BERKELEY POINT CAPITAL LLC	1	$20,720,000.00	100%	0	$0.00	
Total			**1**	**$20,720,000.00**	**100%**	**0**	**$0.00**	
3138LFEG9		CBRE MULTIFAMILY CAPITAL, INC	1	$28,500,000.00	100%	0	$0.00	
Total			**1**	**$28,500,000.00**	**100%**	**0**	**$0.00**	
3138LFEH7		WELLS FARGO BANK, N.A	1	$31,000,000.00	100%	0	$0.00	
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**	
3138LFEJ3		HUNT MORTGAGE CAPITAL, LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LFEK0		BERKELEY POINT CAPITAL LLC	1	$28,125,000.00	100%	0	$0.00	
Total			**1**	**$28,125,000.00**	**100%**	**0**	**$0.00**	
3138LFEN4		DOUGHERTY MORTGAGE, LLC	1	$32,500,000.00	100%	0	$0.00	
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**	
3138LFEP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,080,000.00	100%	0	$0.00	
Total			**1**	**$6,080,000.00**	**100%**	**0**	**$0.00**	
3138LFEU8		HUNT MORTGAGE CAPITAL, LLC	1	$1,065,000.00	100%	0	$0.00	
Total			**1**	**$1,065,000.00**	**100%**	**0**	**$0.00**	
3138LFEV6		KEYBANK NATIONAL ASSOCIATION	1	$48,750,000.00	100%	0	$0.00	
Total			**1**	**$48,750,000.00**	**100%**	**0**	**$0.00**	
3138LFEZ7		WELLS FARGO BANK, N.A	1	$20,750,000.00	100%	0	$0.00	
Total			**1**	**$20,750,000.00**	**100%**	**0**	**$0.00**	
3138LFF37		WALKER & DUNLOP, LLC	1	$26,425,000.00	100%	0	$0.00	
Total			**1**	**$26,425,000.00**	**100%**	**0**	**$0.00**	
3138LFF60		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LFF78		WALKER & DUNLOP, LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LFF86		WALKER & DUNLOP, LLC	1	$1,612,000.00	100%	0	$0.00	
Total			**1**	**$1,612,000.00**	**100%**	**0**	**$0.00**	
3138LFFA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,100,000.00	100%	0	$0.00	

Total			**1**	**$35,100,000.00**	**100%**	**0**	**$0.00**	
3138LFFB9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,650,000.00	100%	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LFFD5		BERKELEY POINT CAPITAL LLC	1	$21,000,000.00	100%	0	$0.00	
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LFFE3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,720,000.00	100%	0	$0.00	
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**	
3138LFFF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,853,795.00	100%	0	$0.00	
Total			**1**	**$14,853,795.00**	**100%**	**0**	**$0.00**	
3138LFFG8		KEYBANK NATIONAL ASSOCIATION	1	$34,600,000.00	100%	0	$0.00	
Total			**1**	**$34,600,000.00**	**100%**	**0**	**$0.00**	
3138LFFH6		HUNT MORTGAGE CAPITAL, LLC	1	$2,325,000.00	100%	0	$0.00	
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**	
3138LFFK9		CBRE MULTIFAMILY CAPITAL, INC	1	$25,671,000.00	100%	0	$0.00	
Total			**1**	**$25,671,000.00**	**100%**	**0**	**$0.00**	
3138LFFL7		ACRE CAPITAL LLC	1	$10,450,000.00	100%	0	$0.00	
Total			**1**	**$10,450,000.00**	**100%**	**0**	**$0.00**	
3138LFFP8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$26,015,000.00	100%	0	$0.00	
Total			**1**	**$26,015,000.00**	**100%**	**0**	**$0.00**	
3138LFFQ6		CBRE MULTIFAMILY CAPITAL, INC	1	$45,700,000.00	100%	0	$0.00	
Total			**1**	**$45,700,000.00**	**100%**	**0**	**$0.00**	
3138LFFR4		WELLS FARGO BANK, N.A	1	$10,687,000.00	100%	0	$0.00	
Total			**1**	**$10,687,000.00**	**100%**	**0**	**$0.00**	
3138LFFS2		GREYSTONE SERVICING CORPORATION INC	1	$1,990,000.00	100%	0	$0.00	
Total			**1**	**$1,990,000.00**	**100%**	**0**	**$0.00**	
3138LFFT0		GREYSTONE SERVICING CORPORATION INC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	

3138LFFU7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,870,000.00	100%	0	$0.00	
Total			**1**	**$3,870,000.00**	**100%**	**0**	**$0.00**	
3138LFFW3		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,464,000.00	100%	0	$0.00	
Total			**1**	**$6,464,000.00**	**100%**	**0**	**$0.00**	
3138LFFX1		GREYSTONE SERVICING CORPORATION INC	1	$2,050,000.00	100%	0	$0.00	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**	
3138LFFY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$172,000,000.00	100%	0	$0.00	
Total			**1**	**$172,000,000.00**	**100%**	**0**	**$0.00**	
3138LFFZ6		GREYSTONE SERVICING CORPORATION INC	1	$1,900,000.00	100%	0	$0.00	
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**	
3138LFG28		GREYSTONE SERVICING CORPORATION INC	1	$2,175,000.00	100%	0	$0.00	
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**	
3138LFG51		M & T REALTY CAPITAL CORPORATION	1	$36,820,000.00	100%	0	$0.00	
Total			**1**	**$36,820,000.00**	**100%**	**0**	**$0.00**	
3138LFG69		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,780,000.00	100%	0	$0.00	
Total			**1**	**$1,780,000.00**	**100%**	**0**	**$0.00**	
3138LFG93		BERKELEY POINT CAPITAL LLC	1	$15,740,000.00	100%	0	$0.00	
Total			**1**	**$15,740,000.00**	**100%**	**0**	**$0.00**	
3138LFGB8		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LFGC6		GREYSTONE SERVICING CORPORATION INC	1	$3,375,000.00	100%	0	$0.00	
Total			**1**	**$3,375,000.00**	**100%**	**0**	**$0.00**	
3138LFGE2		BERKELEY POINT CAPITAL LLC	1	$6,330,000.00	100%	0	$0.00	
Total			**1**	**$6,330,000.00**	**100%**	**0**	**$0.00**	

3138LFGF9		GREYSTONE SERVICING CORPORATION INC	1	$2,475,000.00	100%	0	$0.00	
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**	
3138LFGG7		WELLS FARGO BANK, N.A	1	$5,211,000.00	100%	0	$0.00	
Total			**1**	**$5,211,000.00**	**100%**	**0**	**$0.00**	
3138LFGH5		BERKELEY POINT CAPITAL LLC	1	$7,552,000.00	100%	0	$0.00	
Total			**1**	**$7,552,000.00**	**100%**	**0**	**$0.00**	
3138LFGM4		BERKELEY POINT CAPITAL LLC	1	$49,075,000.00	100%	0	$0.00	
Total			**1**	**$49,075,000.00**	**100%**	**0**	**$0.00**	
3138LFGR3		GREYSTONE SERVICING CORPORATION INC	1	$5,310,900.00	100%	0	$0.00	
Total			**1**	**$5,310,900.00**	**100%**	**0**	**$0.00**	
3138LFGU6		CBRE MULTIFAMILY CAPITAL, INC	1	$22,750,000.00	100%	0	$0.00	
Total			**1**	**$22,750,000.00**	**100%**	**0**	**$0.00**	
3138LFGV4		GREYSTONE SERVICING CORPORATION INC	1	$45,500,000.00	100%	0	$0.00	
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**	
3138LFGZ5		WELLS FARGO BANK, N.A	1	$6,056,000.00	100%	0	$0.00	
Total			**1**	**$6,056,000.00**	**100%**	**0**	**$0.00**	
3138LFH50		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,000,000.00	100%	0	$0.00	
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**	
3138LFH68		NATIONAL COOPERATIVE BANK, N.A	1	$500,000.00	100%	0	$0.00	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**	
3138LFH76		RED MORTGAGE CAPITAL, LLC	1	$3,440,000.00	100%	0	$0.00	
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**	
3138LFH84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,800,000.00	100%	0	$0.00	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**	
3138LFHB7		CBRE MULTIFAMILY CAPITAL, INC	1	$19,762,000.00	100%	0	$0.00	
Total			**1**	**$19,762,000.00**	**100%**	**0**	**$0.00**	

3138LFHD3		WALKER & DUNLOP, LLC	1	$16,400,000.00	100%	0	$0.00	
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**	
3138LFHF8		HUNT MORTGAGE CAPITAL, LLC	1	$37,500,000.00	100%	0	$0.00	
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**	
3138LFHJ0		WELLS FARGO BANK, N.A	1	$29,185,000.00	100%	0	$0.00	
Total			**1**	**$29,185,000.00**	**100%**	**0**	**$0.00**	
3138LFHK7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,650,000.00	100%	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LFHL5		WELLS FARGO BANK, N.A	1	$6,325,000.00	100%	0	$0.00	
Total			**1**	**$6,325,000.00**	**100%**	**0**	**$0.00**	
3138LFHM3		GREYSTONE SERVICING CORPORATION INC	1	$19,993,600.00	100%	0	$0.00	
Total			**1**	**$19,993,600.00**	**100%**	**0**	**$0.00**	
3138LFHN1		GREYSTONE SERVICING CORPORATION INC	1	$5,982,000.00	100%	0	$0.00	
Total			**1**	**$5,982,000.00**	**100%**	**0**	**$0.00**	
3138LFHP6		CBRE MULTIFAMILY CAPITAL, INC	1	$30,200,000.00	100%	0	$0.00	
Total			**1**	**$30,200,000.00**	**100%**	**0**	**$0.00**	
3138LFHQ4		WELLS FARGO BANK, N.A	1	$5,225,000.00	100%	0	$0.00	
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**	
3138LFHR2		WELLS FARGO BANK, N.A	1	$1,650,000.00	100%	0	$0.00	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**	
3138LFHS0		WELLS FARGO BANK, N.A	1	$1,730,000.00	100%	0	$0.00	
Total			**1**	**$1,730,000.00**	**100%**	**0**	**$0.00**	
3138LFHT8		WELLS FARGO BANK, N.A	1	$1,865,000.00	100%	0	$0.00	
Total			**1**	**$1,865,000.00**	**100%**	**0**	**$0.00**	
3138LFHU5		WELLS FARGO BANK, N.A	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LFHV3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,760,000.00	100%	0	$0.00	
Total			**1**	**$5,760,000.00**	**100%**	**0**	**$0.00**	

3138LFHW1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$12,530,000.00	100%	0	$0.00	
Total			**1**	**$12,530,000.00**	**100%**	**0**	**$0.00**	
3138LFJ74		DOUGHERTY MORTGAGE, LLC	1	$6,855,000.00	100%	0	$0.00	
Total			**1**	**$6,855,000.00**	**100%**	**0**	**$0.00**	
3138LFJ82		CBRE MULTIFAMILY CAPITAL, INC	1	$19,875,000.00	100%	0	$0.00	
Total			**1**	**$19,875,000.00**	**100%**	**0**	**$0.00**	
3138LFJ90		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,590,000.00	100%	0	$0.00	
Total			**1**	**$7,590,000.00**	**100%**	**0**	**$0.00**	
3138LFJB5		WALKER & DUNLOP, LLC	1	$17,220,000.00	100%	0	$0.00	
Total			**1**	**$17,220,000.00**	**100%**	**0**	**$0.00**	
3138LFJG4		NATIONAL COOPERATIVE BANK, N.A	1	$900,000.00	100%	0	$0.00	
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**	
3138LFJH2		CBRE MULTIFAMILY CAPITAL, INC	1	$42,276,000.00	100%	0	$0.00	
Total			**1**	**$42,276,000.00**	**100%**	**0**	**$0.00**	
3138LFJL3		REGIONS BANK	1	$41,640,000.00	100%	0	$0.00	
Total			**1**	**$41,640,000.00**	**100%**	**0**	**$0.00**	
3138LFJN9		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,040,000.00	100%	0	$0.00	
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**	
3138LFJW9		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,720,000.00	100%	0	$0.00	
Total			**1**	**$6,720,000.00**	**100%**	**0**	**$0.00**	
3138LFKA5		RED MORTGAGE CAPITAL, LLC	1	$18,750,000.00	100%	0	$0.00	
Total			**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**	
3138LFKD9		CBRE MULTIFAMILY CAPITAL, INC	1	$6,243,000.00	100%	0	$0.00	
Total			**1**	**$6,243,000.00**	**100%**	**0**	**$0.00**	
3138LFKG2		SUNTRUST BANK	1	$2,320,500.00	100%	0	$0.00	
Total			**1**	**$2,320,500.00**	**100%**	**0**	**$0.00**	
3138LFKX5		CBRE MULTIFAMILY CAPITAL, INC	1	$18,937,000.00	100%	0	$0.00	
Total			**1**	**$18,937,000.00**	**100%**	**0**	**$0.00**	

3138LFM47		CBRE MULTIFAMILY CAPITAL, INC	1	$37,450,000.00	100%	0	$0.00	
Total			**1**	**$37,450,000.00**	**100%**	**0**	**$0.00**	
3138LFMC9		NATIONAL COOPERATIVE BANK, N.A	1	$2,450,000.00	100%	0	$0.00	
Total			**1**	**$2,450,000.00**	**100%**	**0**	**$0.00**	
3138LFMG0		CBRE MULTIFAMILY CAPITAL, INC	1	$114,945,000.00	100%	0	$0.00	
Total			**1**	**$114,945,000.00**	**100%**	**0**	**$0.00**	
3138LFNF1		WELLS FARGO BANK, N.A	1	$8,600,000.00	100%	0	$0.00	
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**	
3138LFPG7		CBRE MULTIFAMILY CAPITAL, INC	1	$25,300,000.00	100%	0	$0.00	
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**	
3138WH2R2		1ST MIDAMERICA CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$136,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,667,745.90	0.81%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$962,500.00	0.47%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,800.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$145,850.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$187,840.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$931,000.00	0.45%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$207,000.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,891,990.66	0.92%	0	$0.00	
		AMERICAN BANK	2	$391,568.00	0.19%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$125,295.00	0.06%	0	$0.00	
		AMERICAN BANK CENTER	1	$245,000.00	0.12%	0	$0.00	
		AMERICAN BANK, N.A	3	$455,500.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$415,107.07	0.2%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. 24759	1	$223,200.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	16	$4,175,041.87	2.04%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$642,500.00	0.31%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	5	$1,549,300.00	0.76%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	26	$6,387,948.00	3.12%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$471,073.53	0.23%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$182,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$221,000.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	3	$1,030,500.00	0.5%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$917,200.00	0.45%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$265,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$79,500.00	0.04%	0	$0.00	
	AMRES CORPORATION	1	$387,636.34	0.19%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$1,133,737.08	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,091.88	0.13%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$457,055.81	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$1,969,749.93	0.96%	0	$0.00	
	ATLANTIC COAST BANK	1	$328,500.00	0.16%	0	$0.00	
	AUBURNBANK	1	$44,800.00	0.02%	0	$0.00	
	BADGER BANK	1	$75,000.00	0.04%	0	$0.00	
	BANK FIRST NATIONAL	2	$365,000.00	0.18%	0	$0.00	
	BANK MUTUAL	5	$1,241,000.00	0.61%	0	$0.00	
	BANK OF DEERFIELD	3	$687,000.00	0.34%	0	$0.00	
	BANK OF ENGLAND	1	$392,000.00	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$358,349.56	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	13	$2,011,062.00	0.98%	0	$0.00	
	BANK OF WASHINGTON	2	$282,375.00	0.14%	0	$0.00	
	BANK OF WESTON	1	$232,000.00	0.11%	0	$0.00	
	BANK SNB ISAOA	2	$347,288.00	0.17%	0	$0.00	
	BANNER BANK A CORPORATION	1	$85,609.62	0.04%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$459,965.68	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$166,241.92	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$567,000.00	0.28%	0	$0.00	
	BELL BANK	1	$273,500.00	0.13%	0	$0.00	
	BETTER BANKS	1	$94,400.00	0.05%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	
		4	$461,500.00	0.23%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLC COMMUNITY BANK	1	$105,600.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$340,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$415,000.00	0.2%	0	$0.00	
	BORDER STATE BANK	1	$150,000.00	0.07%	0	$0.00	
	BREMER BANK, NA	3	$989,066.24	0.48%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$396,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$461,500.00	0.23%	0	$0.00	
	BUSEY BANK	1	$96,000.00	0.05%	0	$0.00	
	CAPITOL BANK	1	$280,000.00	0.14%	0	$0.00	
	CARROLLTON BANK	3	$618,050.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	6	$2,010,200.00	0.98%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$252,500.00	0.12%	0	$0.00	
	CBI BANK & TRUST	1	$362,000.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$320,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$266,782.45	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$380,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$202,500.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$292,500.00	0.14%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$285,000.00	0.14%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$78,803.53	0.04%	0	$0.00	
	CENTRAL STATE BANK	2	$308,437.12	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$215,775.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,963,000.00	0.96%	0	$0.00	
	CHARTERBANK	1	$212,500.00	0.1%	0	$0.00	
	CHEAHA BANK	1	$120,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$292,000.00	0.14%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$395,000.00	0.19%	0	$0.00	
	CITIZENS BANK	1	$203,138.23	0.1%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$74,500.00	0.04%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$410,000.00	0.2%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$115,473.43	0.06%	0	$0.00	
	CITY STATE BANK	1	$167,884.84	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$217,209.50	0.11%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$248,000.00	0.12%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$148,000.00	0.07%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	
	COMMUNITY STATE BANK	4	$426,541.54	0.21%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,800.00	0.03%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$640,000.00	0.31%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$583,600.00	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$306,979.15	0.15%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$263,000.00	0.13%	0	$0.00	
	CROSSROADS BANK	1	$245,000.00	0.12%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$267,800.00	0.13%	0	$0.00	
	CUSO MORTGAGE CORPORATION	7	$1,144,631.52	0.56%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$363,803.00	0.18%	0	$0.00	
	DEERWOOD BANK	1	$417,000.00	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$415,107.07	0.2%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	2	$167,843.60	0.08%	0	$0.00	
	DIME BANK	1	$417,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$325,000.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$1,453,400.00	0.71%	0	$0.00	
	DUPAGE CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	
	EAST WEST BANK	1	$169,000.00	0.08%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$200,000.00	0.1%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$40,000.00	0.02%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$307,500.00	0.15%	0	$0.00	
	EMPOWER CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$341,600.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$350,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	1	$417,000.00	0.2%	0	$0.00	
	EVERBANK	1	$371,347.45	0.18%	0	$0.00	
	EXCHANGE BANK	1	$115,500.00	0.06%	0	$0.00	
	FAA CREDIT UNION	3	$344,700.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$380,000.00	0.19%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$84,000.00	0.04%	0	$0.00	
	FAR EAST NATIONAL BANK	2	$671,858.00	0.33%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	3	$720,153.09	0.35%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$352,188.01	0.17%	0	$0.00	
	FARMERS NATIONAL BANK	1	$116,800.00	0.06%	0	$0.00	

	FARMERS SAVINGS BANK	1	$154,100.00	0.08%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$105,600.00	0.05%	0	$0.00	
	FARMINGTON BANK	2	$393,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$261,141.54	0.13%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$108,000.00	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$1,649,873.33	0.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,958,774.36	0.96%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$254,500.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$15,000.00	0.01%	0	$0.00	
	FIRST BANK PUERTO RICO	6	$614,763.59	0.3%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$55,200.00	0.03%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,549,100.00	0.76%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$281,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	14	$5,011,864.00	2.45%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$400,000.00	0.2%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$156,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$109,600.00	0.05%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$108,491.67	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$719,068.49	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,653,611.51	0.81%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$155,284.81	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$85,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$252,000.00	0.12%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$118,263.62	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$270,765.28	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	3	$506,000.00	0.25%	0	$0.00	
	FIRST MINNESOTA BANK	1	$225,000.00	0.11%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$92,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$1,205,625.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$393,125.00	0.19%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	2	$740,741.36	0.36%	0	$0.00	

	FIRST NATIONAL BANK OF BELLEVUE	1	$51,500.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$375,000.00	0.18%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$96,000.00	0.05%	0	$0.00	
	FIRST PEOPLES CFCU	1	$201,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$154,250.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,387,429.12	1.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$179,182.91	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	2	$426,600.00	0.21%	0	$0.00	
	FIRST SECURITY BANK	1	$169,220.63	0.08%	0	$0.00	
	FIRST STATE BANK	2	$460,000.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$65,300.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$619,703.04	0.3%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$330,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$667,800.00	0.33%	0	$0.00	
	FIRSTBANK	1	$332,900.00	0.16%	0	$0.00	
	FISHER NATIONAL BANK	3	$509,662.28	0.25%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$384,000.00	0.19%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$171,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$353,000.00	0.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	6	$732,445.00	0.36%	0	$0.00	
	FRONTIER BANK	1	$132,000.00	0.06%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	
	GECU	3	$268,929.00	0.13%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$291,000.00	0.14%	0	$0.00	
	GMFS, LLC	2	$339,798.34	0.17%	0	$0.00	
	GOLDEN BELT BANK FSA	6	$631,000.00	0.31%	0	$0.00	
	GOOGAIN INC	2	$694,000.00	0.34%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$428,302.89	0.21%	0	$0.00	
	GREAT MIDWEST BANK	2	$528,555.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	3	$820,000.00	0.4%	0	$0.00	
	GREATWALL, INC	3	$695,911.88	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$760,285.62	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$255,000.00	0.12%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	2	$597,000.00	0.29%	0	$0.00	

	HICKORY POINT BANK & TRSUT	1	$72,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK & TRUST	8	$1,397,232.85	0.68%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$687,635.81	0.34%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$170,438.25	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$261,600.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,844,000.00	1.88%	0	$0.00	
	HOMEBANK	3	$529,200.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,199,398.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,734,600.00	1.33%	0	$0.00	
	HOMESTART CAPITAL LLC	1	$200,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$769,000.00	0.38%	0	$0.00	
	HOMETOWN BANK - WACONIA	1	$217,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$332,882.03	0.16%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$435,978.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,104,400.00	0.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$634,500.00	0.31%	0	$0.00	
	ILLINI BANK	2	$312,066.77	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$600,707.00	0.29%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$159,500.00	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$120,800.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$495,700.00	0.24%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$64,500.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$168,600.00	0.08%	0	$0.00	
	JACKSON COUNTY BANK	1	$150,000.00	0.07%	0	$0.00	
	JANESVILLE STATE BANK	1	$130,000.00	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$224,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$763,088.24	0.37%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$147,321.48	0.07%	0	$0.00	
	LAKE REGION BANK	1	$221,500.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,436,700.00	1.19%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$225,000.00	0.11%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$305,700.00	0.15%	0	$0.00	

	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	LEADER BANK N.A	6	$2,178,804.79	1.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$194,612.55	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$350,000.00	0.17%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$106,000.00	0.05%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$691,000.00	0.34%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$430,000.00	0.21%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$273,600.00	0.13%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$485,800.00	0.24%	0	$0.00	
	MARINE BANK	21	$3,645,385.00	1.78%	0	$0.00	
	MARQUETTE BANK	3	$705,200.00	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$224,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$194,000.00	0.09%	0	$0.00	
	MERCANTILE BANK	1	$79,636.85	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,608.33	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$415,088.24	0.2%	0	$0.00	
	METRO CREDIT UNION	3	$525,000.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$425,979.76	0.21%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$135,000.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$137,500.00	0.07%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$343,433.91	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$125,000.00	0.06%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	2	$422,016.39	0.21%	0	$0.00	
	MLD MORTGAGE, INC	5	$1,759,500.00	0.86%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$216,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$546,000.00	0.27%	0	$0.00	
	MOUND CITY BANK	4	$607,800.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	12	$2,281,675.00	1.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$374,293.19	0.18%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$58,200.00	0.03%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$385,600.00	0.19%	0	$0.00	

	NETWORK FUNDING, LP	2	$519,199.00	0.25%	0	$0.00	
	NEW ERA BANK	1	$417,000.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	2	$209,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$415,107.07	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$295,000.00	0.14%	0	$0.00	
	NORTHVIEW BANK	2	$317,250.00	0.15%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$564,182.74	0.28%	0	$0.00	
	NORWOOD BANK	1	$200,000.00	0.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$311,920.00	0.15%	0	$0.00	
	OAK BANK	2	$628,000.00	0.31%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$213,239.47	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	7	$1,678,950.00	0.82%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$640,750.00	0.31%	0	$0.00	
	OREGONIANS CREDIT UNION	5	$863,564.01	0.42%	0	$0.00	
	ORIENTAL BANK	1	$73,362.12	0.04%	0	$0.00	
	ORIGIN BANK	2	$521,682.11	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$390,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,655,200.00	1.3%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$724,699.42	0.35%	0	$0.00	
	PEOPLES BANK	1	$172,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$511,500.00	0.25%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$124,000.00	0.06%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$235,961.06	0.12%	0	$0.00	
	PIONEER BANK	1	$120,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$199,083.09	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	5	$1,577,050.00	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$178,000.00	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,090,600.00	0.53%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$725,235.54	0.35%	0	$0.00	
	PREMIA MORTGAGE, LLC	7	$1,899,318.53	0.93%	0	$0.00	
	PREMIERBANK	2	$276,200.00	0.13%	0	$0.00	
	PRIMEBANK	1	$173,600.00	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,167,000.00	0.57%	0	$0.00	
	PROVINCIAL BANK	2	$553,000.00	0.27%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$364,000.00	0.18%	0	$0.00	
	RESMAC INC	1	$225,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	4	$580,300.00	0.28%	0	$0.00	
	ROUNDBANK	1	$147,250.00	0.07%	0	$0.00	
	ROYAL BANK	1	$176,000.00	0.09%	0	$0.00	
	SAIL MORTGAGE CORP	1	$94,568.76	0.05%	0	$0.00	
		3	$838,869.11	0.41%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	3	$1,416,880.23	0.69%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$380,500.00	0.19%	0	$0.00	
	SECURE FINANCIAL SERVICES INC. D.B.A. SECURE MORTGAGE COMPAN	1	$216,512.68	0.11%	0	$0.00	
	SECURITY BANK	1	$318,400.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$34,372.84	0.02%	0	$0.00	
	SECURITY STATE BANK	2	$526,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$234,900.00	0.11%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00	
	SETTLERS BANK	2	$755,456.61	0.37%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$168,850.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,167,651.71	0.57%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$498,624.63	0.24%	0	$0.00	
	SOFI LENDING CORP	1	$396,610.00	0.19%	0	$0.00	
	SOUTHSIDE BANK	1	$232,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	5	$1,084,800.00	0.53%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	4	$1,009,250.00	0.49%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$81,800.00	0.04%	0	$0.00	
	STATE BANK OF WATERLOO	1	$111,000.00	0.05%	0	$0.00	
	STATEWIDE MORTGAGE	1	$101,200.00	0.05%	0	$0.00	
	STEARNS LENDING INC	2	$756,498.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,246,940.15	1.1%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$435,074.10	0.21%	0	$0.00	
	TD BANK, N.A	1	$159,273.70	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$2,071,100.00	1.01%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$266,356.24	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$126,000.00	0.06%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$212,900.00	0.1%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$64,704.94	0.03%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$840,562.32	0.41%	0	$0.00	
	THE FARMERS STATE BANKA AND TRUST COMPANY	1	$272,288.04	0.13%	0	$0.00	
		1	$298,640.88	0.15%	0	$0.00	

	THE FIRST NATIONAL BANK OF BATTLE LAKE						
	THE FIRST NATIONAL BANK OF NORTHFIE	2	$373,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	$401,000.00	0.2%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$269,000.00	0.13%	0	$0.00	
	THE PARK BANK	3	$1,100,000.00	0.54%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.2%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$229,000.00	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$385,957.00	0.19%	0	$0.00	
	ULSTER SAVINGS BANK	1	$246,800.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$300,000.00	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$423,364.48	0.21%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$287,090.84	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	12	$2,119,976.07	1.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$8,532,593.33	4.17%	0	$0.00	
	UNITY BANK	1	$176,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,764,804.68	0.86%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$231,280.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$839,470.00	0.41%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$657,725.90	0.32%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$561,000.00	0.27%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$598,000.00	0.29%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$580,490.00	0.28%	0	$0.00	
	VERVE, A CREDIT UNION	2	$323,500.00	0.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$295,000.00	0.14%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$374,000.00	0.18%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$223,978.64	0.11%	0	$0.00	
	WEST CENTRAL BANK	2	$293,724.53	0.14%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	$377,279.57	0.18%	0	$0.00	

		LIABILIT						
		WOLF RIVER COMMUNITY BANK	3	$592,700.00	0.29%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$393,189.10	0.19%	0	$0.00	
		Unavailable	9	$1,704,352.46	0.84%	0	$0.00	
Total			**891**	**$204,859,013.03**	**100%**	**0**	**$0.00**	
3138WH2S0		1ST MIDAMERICA CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$242,000.00	0.24%	0	$0.00	
		ALPINE BANK	1	$380,000.00	0.38%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$820,806.86	0.81%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$232,000.00	0.23%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$547,990.00	0.54%	0	$0.00	
		AMERICAN BANK CENTER	1	$298,000.00	0.29%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$410,000.00	0.41%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,660.00	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,078,050.00	1.07%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$172,000.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$370,000.00	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$202,500.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$600,250.00	0.59%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$304,000.00	0.3%	0	$0.00	
		AMERICASH,A CORPORATION	1	$349,974.00	0.35%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$257,940.00	0.25%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$410,150.00	0.41%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$186,951.92	0.18%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$207,533.56	0.21%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$541,500.00	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$229,000.00	0.23%	0	$0.00	
		BANK FIRST NATIONAL	1	$169,600.00	0.17%	0	$0.00	
		BANK MUTUAL	1	$132,000.00	0.13%	0	$0.00	

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$310,000.00	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$237,294.65	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	2	$382,972.00	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,466.55	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$488,400.00	0.48%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$383,000.00	0.38%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$354,959.39	0.35%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$664,773.75	0.66%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$302,200.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$228,750.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$242,400.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$516,000.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$275,400.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$378,000.00	0.37%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,981,520.00	1.96%	0	$0.00	
	CASHCALL MORTGAGE	11	$3,690,700.00	3.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$235,000.00	0.23%	0	$0.00	
	CHARTERBANK	1	$340,003.23	0.34%	0	$0.00	
	CHEAHA BANK	1	$162,915.74	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,138,500.00	1.12%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	2	$170,550.00	0.17%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$105,000.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$182,664.49	0.18%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$276,000.00	0.27%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$220,154.59	0.22%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$410,000.00	0.41%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$204,500.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$217,300.00	0.21%	0	$0.00	
		1	$251,000.00	0.25%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	CONNEXUS CREDIT UNION	1	$169,503.08	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$144,000.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$274,000.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$609,000.00	0.6%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$208,656.15	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$131,200.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$378,400.00	0.37%	0	$0.00	
	DEERWOOD BANK	1	$320,000.00	0.32%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$330,231.88	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$477,201.01	0.47%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$206,900.00	0.2%	0	$0.00	
	ETHOS LENDING LLC	1	$396,729.32	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,250.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$312,500.00	0.31%	0	$0.00	
	EXCHANGE BANK	1	$178,469.51	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,809,885.83	1.79%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$147,600.00	0.15%	0	$0.00	
	FARMERS BANK AND TRUST	1	$195,419.13	0.19%	0	$0.00	
	FARMINGTON BANK	1	$180,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$509,152.30	0.5%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$155,537.67	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$947,700.00	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,062,602.00	1.05%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$82,149.01	0.08%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$183,462.15	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$163,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$175,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$375,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$663,500.00	0.66%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.12%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST	1	$352,000.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	1	$174,550.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$303,000.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$213,365.78	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$195,000.00	0.19%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$237,278.92	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$290,500.00	0.29%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$430,500.00	0.43%	0	$0.00	
	FIRSTBANK	23	$5,491,868.44	5.43%	0	$0.00	
	FIVE POINTS BANK	1	$417,000.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$318,000.00	0.31%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$417,000.00	0.41%	0	$0.00	
	FULTON BANK, N.A	1	$195,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,268,443.11	1.25%	0	$0.00	
	GECU	1	$147,250.00	0.15%	0	$0.00	
	GOOGAIN, INC	1	$344,000.00	0.34%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$136,700.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00	
	GTL INVESTMENTS, INC	1	$172,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$253,350.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$378,679.00	0.37%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	2	$411,604.78	0.41%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$60,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,970,765.00	1.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$917,500.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$406,000.00	0.4%	0	$0.00	
	HOMETOWN BANK	1	$268,000.00	0.26%	0	$0.00	
	HONOR BANK	1	$407,400.00	0.4%	0	$0.00	
	HORIZON BANK, N.A	3	$825,000.00	0.82%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$237,500.00	0.23%	0	$0.00	
	ILOANMASTER INC	1	$210,500.00	0.21%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$179,473.85	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$569,000.00	0.56%	0	$0.00	

	JMAC LENDING, INC	2	$586,500.00	0.58%	0	$0.00	
	KS STATE BANK, A KANSAS CORPORATION	1	$238,500.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$618,000.00	0.61%	0	$0.00	
	LEADER BANK N.A	3	$816,000.00	0.81%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$336,400.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	1	$183,000.00	0.18%	0	$0.00	
	MAGNOLIA STATE BANK	1	$167,000.00	0.17%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$164,000.00	0.16%	0	$0.00	
	MARINE BANK	1	$212,425.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$410,000.00	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$180,000.00	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$305,000.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,008,021.77	1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$192,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$209,850.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$224,175.00	0.22%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$208,389.08	0.21%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$210,000.00	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$202,400.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$275,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$378,500.00	0.37%	0	$0.00	
	MOUND CITY BANK	1	$210,445.91	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$261,400.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	1	$220,000.00	0.22%	0	$0.00	
	NBKC BANK	5	$1,189,700.00	1.18%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$295,384.04	0.29%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$308,096.77	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$394,000.00	0.39%	0	$0.00	
	NORTHPOINTE BANK	6	$2,174,000.00	2.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP INCD/B/A NORCOM MORTGAGE A CORPORAT	1	$269,600.00	0.27%	0	$0.00	
		1	$209,000.00	0.21%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NUDGE FUNDING, LLC	1	$190,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$208,380.60	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$435,000.00	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$338,992.36	0.33%	0	$0.00	
	OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	$360,000.00	0.36%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$189,344.91	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,100.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$928,750.00	0.92%	0	$0.00	
	PATELCO CREDIT UNION	1	$301,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$255,000.00	0.25%	0	$0.00	
	PINNACLE BANK	1	$280,000.00	0.28%	0	$0.00	
	PLAINS COMMERCE BANK	1	$144,000.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$380,000.00	0.38%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$193,925.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$600,948.89	0.59%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$143,450.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$260,000.00	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$358,300.00	0.35%	0	$0.00	
	RANLIFE, INC	1	$244,000.00	0.24%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$153,045.08	0.15%	0	$0.00	
	RENASANT BANK	3	$1,173,559.54	1.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$283,000.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$215,667.74	0.21%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$202,500.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$400,000.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$482,900.00	0.48%	0	$0.00	
	S&T BANK	1	$312,800.00	0.31%	0	$0.00	
	SALAL CREDIT UNION	1	$401,100.00	0.4%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$563,500.00	0.56%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$164,019.16	0.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$176,400.00	0.17%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$209,500.00	0.21%	0	$0.00	

	SECURITY STATE BANK	1	$230,000.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$243,000.00	0.24%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	SIMMONS BANK	2	$444,487.61	0.44%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$230,500.00	0.23%	0	$0.00	
	SOLARITY CREDIT UNION	1	$266,400.00	0.26%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$161,200.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$180,000.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$85,800.00	0.08%	0	$0.00	
	STEARNS LENDING INC	4	$1,210,500.00	1.2%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,368,290.00	4.32%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$180,000.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,003,050.00	0.99%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$296,126.00	0.29%	0	$0.00	
	SYNERGY ONE LENDING	1	$338,892.66	0.33%	0	$0.00	
	TALMER BANK AND TRUST	2	$490,000.00	0.48%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$129,620.01	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$621,500.00	0.61%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,421,399.42	1.4%	0	$0.00	
	THE COLUMBIA BANK	1	$335,750.00	0.33%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$234,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$132,000.00	0.13%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$283,169.85	0.28%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$261,200.00	0.26%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$126,000.00	0.12%	0	$0.00	
	TOMPKINS STATE BANK	1	$250,000.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$837,000.00	0.83%	0	$0.00	
	TOWN & COUNTRY BANK	1	$217,345.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$693,600.00	0.69%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$248,300.00	0.25%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$257,300.00	0.25%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,556,893.85	1.54%	0	$0.00	
		UNITED COMMUNITY BANK	2	$330,500.00	0.33%	0	$0.00	
		UNITED FIDELITY FUNDING	1	$239,298.46	0.24%	0	$0.00	
		UNITY BANK	1	$365,912.35	0.36%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$191,059.24	0.19%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$244,383.55	0.24%	0	$0.00	
		UW CREDIT UNION	2	$306,000.00	0.3%	0	$0.00	
		VANGUARD FUNDING LLC	1	$235,000.00	0.23%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	
		VERVE, A CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	
		VISION BANK	2	$302,500.00	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$199,415.39	0.2%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$404,796.77	0.4%	0	$0.00	
		WESTERRA CREDIT UNION	3	$644,050.00	0.64%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$234,313.08	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$415,781.08	0.41%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$164,517.69	0.16%	0	$0.00	
		Unavailable	2	$317,063.50	0.24%	0	$0.00	
Total			**398**	**$101,206,745.01**	**100%**	**0**	**$0.00**	
3138WH2T8		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$221,757.50	0.55%	0	$0.00	
		ALLIED LENDING GROUP INC. - COR	1	$301,229.11	0.75%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$290,776.65	0.73%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$540,500.00	1.35%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$437,766.18	1.09%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$678,710.08	1.69%	0	$0.00	
		BANK OF ENGLAND	1	$221,000.00	0.55%	0	$0.00	
		BAY EQUITY LLC	1	$231,000.00	0.58%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$260,404.44	0.65%	0	$0.00	
		BELL BANK	1	$224,000.00	0.56%	0	$0.00	
		BELLCO CREDIT UNION	1	$324,000.00	0.81%	0	$0.00	

	BOFI FEDERAL BANK	1	$220,700.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$263,765.00	0.66%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$253,000.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$274,000.00	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$315,000.00	0.79%	0	$0.00	
	CASHCALL MORTGAGE	18	$5,436,188.10	13.55%	0	$0.00	
	CENTURY LENDING COMPANY	1	$210,000.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$255,414.45	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$228,000.00	0.57%	0	$0.00	
	COORS CREDIT UNION	1	$322,500.00	0.8%	0	$0.00	
	COOSA VALLEY FEDERAL CREDIT UNION	1	$417,000.00	1.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$240,000.00	0.6%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$295,000.00	0.74%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$215,085.86	0.54%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,377,071.26	5.93%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,055,529.69	2.63%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$489,917.78	1.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$379,700.00	0.95%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$274,518.39	0.68%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$238,200.00	0.59%	0	$0.00	
	GEO-CORP, INC	1	$290,000.00	0.72%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$488,000.00	1.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$465,378.12	1.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,071,768.09	2.67%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,187,500.00	2.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$540,000.00	1.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$238,000.00	0.59%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$292,000.00	0.73%	0	$0.00	
	JMAC LENDING, INC	1	$269,000.00	0.67%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$254,821.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$292,000.00	0.73%	0	$0.00	

	LEADER BANK N.A	1	$234,015.46	0.58%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$264,896.84	0.66%	0	$0.00	
	MARES MORTGAGE	1	$213,103.44	0.53%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$751,750.00	1.87%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$225,000.00	0.56%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$276,000.00	0.69%	0	$0.00	
	MILEND, INC	1	$241,484.04	0.6%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$742,000.00	1.85%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$210,505.32	0.52%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$214,000.00	0.53%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$232,500.00	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$230,000.00	0.57%	0	$0.00	
	NBKC BANK	1	$417,000.00	1.04%	0	$0.00	
	NODAWAY VALLEY BANK	2	$483,000.00	1.2%	0	$0.00	
	NORTHPOINTE BANK	2	$637,197.21	1.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$826,100.00	2.06%	0	$0.00	
	PARKSIDE LENDING LLC	1	$265,000.00	0.66%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$392,800.00	0.98%	0	$0.00	
	PATELCO CREDIT UNION	1	$226,549.28	0.56%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$300,000.00	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$242,380.60	0.6%	0	$0.00	
	PILGRIM MORTGAGE	1	$257,898.89	0.64%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$291,750.00	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$245,000.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$210,000.00	0.52%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$292,000.00	0.73%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$618,000.00	1.54%	0	$0.00	
	PURPOSE FUNDING INC	1	$271,000.00	0.68%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$226,500.00	0.56%	0	$0.00	
	R P FUNDING INC	1	$229,000.00	0.57%	0	$0.00	
	RPM MORTGAGE, INC	1	$318,000.00	0.79%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$250,000.00	0.62%	0	$0.00	
	SECURITY CREDIT UNION	1	$280,000.00	0.7%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$328,219.13	0.82%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	2	$666,000.00	1.66%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,000.00	0.62%	0	$0.00	
		ST. CLOUD FEDERAL CREDIT UNION	1	$300,000.00	0.75%	0	$0.00	
		STEARNS LENDING, LLC	3	$1,029,000.00	2.57%	0	$0.00	
		TD BANK, N.A	4	$1,162,000.00	2.9%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$228,000.00	0.57%	0	$0.00	
		THE CITIZENS BANK	1	$281,600.00	0.7%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$230,000.00	0.57%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQYAURE F	1	$244,958.89	0.61%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$215,000.00	0.54%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$217,000.00	0.54%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$225,000.00	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$360,000.00	0.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$375,436.50	0.96%	0	$0.00	
Total			**140**	**$40,106,847.30**	**100%**	**0**	**$0.00**	
3138WH2U5		ACADEMY MORTGAGE CORPORATION	6	$1,847,874.44	0.74%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$347,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$612,466.00	0.24%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$273,764.00	0.11%	0	$0.00	
		AIMBANK	1	$222,903.64	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$415,125.78	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$240,923.09	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, LLC	1	$356,951.87	0.14%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$673,089.32	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$1,141,132.00	0.46%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$644,700.00	0.26%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$327,000.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	11	$4,080,468.00	1.63%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	4	$1,454,670.00	0.58%	0	$0.00	
	AMERICASH - COR	1	$233,964.63	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	AMERIS BANK	2	$599,500.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$397,500.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,200.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$350,000.00	0.14%	0	$0.00	
	ARVEST BANK	1	$239,400.00	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$383,150.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$292,704.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$417,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,513,775.00	0.61%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$755,028.75	0.3%	0	$0.00	
	BANCFIRST	1	$233,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$618,400.00	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	1	$360,000.00	0.14%	0	$0.00	
	BANKNEWPORT	1	$298,651.64	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$206,994.75	0.08%	0	$0.00	
	BANNER BANK	1	$224,730.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$382,877.37	0.15%	0	$0.00	
	BAY EQUITY LLC	2	$431,500.00	0.17%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$263,000.00	0.11%	0	$0.00	
	BAYCOAST BANK	3	$836,798.49	0.33%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$225,611.58	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	2	$429,825.00	0.17%	0	$0.00	
	BELLCO CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$982,165.00	0.39%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$248,400.00	0.1%	0	$0.00	
	BLC COMMUNITY BANK	1	$256,000.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,009,843.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$350,675.00	0.14%	0	$0.00	
		1	$325,500.00	0.13%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	1	$310,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$215,000.00	0.09%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$213,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,460,258.54	0.58%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$325,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$226,700.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$500,500.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$656,000.00	0.26%	0	$0.00	
	BUCKINGHAM FINANCIAL GROUP LLC	1	$340,000.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$350,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$5,552,661.72	2.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$946,000.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	53	$16,709,311.09	6.68%	0	$0.00	
	CATALYST MORTGAGE	1	$214,043.24	0.09%	0	$0.00	
	CBC NATIONAL BANK	4	$1,224,490.73	0.49%	0	$0.00	
	CENTRAL BANK	1	$309,842.57	0.12%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$215,300.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$673,500.00	0.27%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$442,393.82	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,325,953.68	0.53%	0	$0.00	
	CHAMPION CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$277,795.18	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,761,300.00	0.7%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$290,000.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,195,300.00	0.48%	0	$0.00	
	CITY STATE BANK	1	$250,000.00	0.1%	0	$0.00	
	CMC HOME LENDING	1	$384,669.72	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	
	COLLINS STATE BANK	1	$225,000.00	0.09%	0	$0.00	
	COLORADO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$223,003.20	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,071,269.18	0.43%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$248,876.37	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$235,000.00	0.09%	0	$0.00	
	COMMUNITY CREDIT UNION	2	$590,000.00	0.24%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$223,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,001,717.09	0.4%	0	$0.00	
	COMPASS MORTGAGE INC	1	$224,000.00	0.09%	0	$0.00	
	COORS CREDIT UNION	1	$334,400.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,871,398.56	0.75%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$350,000.00	0.14%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$276,265.11	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,642,000.00	0.66%	0	$0.00	
	CS FINANCIAL, INC	1	$437,065.85	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$381,000.00	0.15%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$510,739.82	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,497,798.50	0.6%	0	$0.00	
	DUPAGE CREDIT UNION	2	$485,200.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$956,720.16	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$331,503.30	0.13%	0	$0.00	
	ENVISION CREDIT UNION	1	$240,100.00	0.1%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$260,910.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$431,057.16	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$297,000.00	0.12%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$258,831.41	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$354,000.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUIS CORPORATION	1	$274,473.13	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$3,199,200.00	1.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$255,519.00	0.1%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,055,110.00	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$260,000.00	0.1%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$235,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$755,000.00	0.3%	0	$0.00	
	FIDELITY BANK	3	$887,000.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$318,604.18	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$5,222,981.35	2.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,736,179.37	0.69%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$382,500.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$348,442.49	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$533,000.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, ACORPORATION	1	$415,144.34	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	16	$4,782,984.92	1.91%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$402,500.00	0.16%	0	$0.00	
	FIRST COUNTY BANK	1	$216,600.00	0.09%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$262,825.19	0.11%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$213,786.71	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$316,800.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$255,200.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$616,634.20	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,829,400.00	0.73%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,022,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,360,600.00	0.54%	0	$0.00	
	FIRST MIDWEST BANK	1	$209,500.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$320,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$240,000.00	0.1%	0	$0.00	

	D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$324,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$457,000.00	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$240,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$459,150.00	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	2	$475,746.95	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$238,921.31	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$375,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$814,207.96	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,878,000.00	0.75%	0	$0.00	
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	$371,800.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,340,130.00	0.54%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$248,400.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,160,928.76	0.46%	0	$0.00	
	FIRSTBANK	4	$1,133,900.00	0.45%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$348,426.90	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$304,850.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$273,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$431,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$2,229,767.56	0.89%	0	$0.00	
	GERSHMAN MORTGAGE	4	$1,394,015.00	0.56%	0	$0.00	
	GMFS, LLC	1	$303,629.16	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$310,611.59	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$293,228.24	0.12%	0	$0.00	
	GOOGAIN INC	3	$1,412,000.00	0.56%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$634,000.00	0.25%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$328,500.00	0.13%	0	$0.00	
	GREAT MIDWEST BANK	1	$217,020.18	0.09%	0	$0.00	
	GREATWALL, INC., A TEXAS CORPORATION	1	$222,505.42	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$224,500.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$498,800.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,936,171.07	1.17%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$207,400.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$3,355,330.36	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,397,713.15	1.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,236,500.00	0.49%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$604,337.60	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$714,386.47	0.29%	0	$0.00	
	HOMEWITHLOAN.COM	1	$292,000.00	0.12%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$500,000.00	0.2%	0	$0.00	
	HONOR BANK	2	$537,800.00	0.22%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$286,322.00	0.11%	0	$0.00	
	INDEPENDENT MCKINNEY	1	$208,000.00	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$238,953.14	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$971,175.49	0.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$336,480.84	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$625,462.37	0.25%	0	$0.00	
	INWOOD NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$415,125.78	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$703,000.00	0.28%	0	$0.00	
	JMAC LENDING, INC	6	$2,114,250.00	0.85%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$562,000.00	0.22%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$254,828.94	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$643,476.59	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,781,000.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,196,742.97	0.48%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$248,898.55	0.1%	0	$0.00	
	LEADER BANK N.A	6	$1,958,707.78	0.78%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$415,144.34	0.17%	0	$0.00	
		1	$384,000.00	0.15%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LEOMINSTER CREDIT UNION	1	$208,060.64	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$601,000.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,213,649.00	0.49%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$521,669.95	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$408,157.23	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$350,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$234,045.75	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$1,050,257.01	0.42%	0	$0.00	
	METRO CREDIT UNION	1	$221,908.09	0.09%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$223,998.74	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$749,500.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$407,500.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$223,000.00	0.09%	0	$0.00	
	MIDSOUTH BANK	1	$213,853.63	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$245,613.09	0.1%	0	$0.00	
	MLD MORTGAGE, INC	3	$1,045,000.00	0.42%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$411,940.15	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$358,400.00	0.14%	0	$0.00	
	MORTGAGENETWORK	4	$1,041,300.00	0.42%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$760,300.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$349,438.04	0.14%	0	$0.00	
	MSA MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$400,000.00	0.16%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$271,500.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$216,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$210,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$767,000.00	0.31%	0	$0.00	
	NBKC BANK	9	$2,596,291.00	1.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$350,000.00	0.14%	0	$0.00	
		1	$238,921.31	0.1%	0	$0.00	

	NEWFIELD NATIONAL BANK, A NATIONAL BANK						
	NEXERA HOLDING LLC	2	$750,702.52	0.3%	0	$0.00	
	NICOLET NATIONAL BANK	2	$680,507.81	0.27%	0	$0.00	
	NJ LENDERS CORP	2	$546,500.00	0.22%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$385,472.29	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$794,296.56	0.32%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$251,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$731,789.62	0.29%	0	$0.00	
	OLD NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$651,500.00	0.26%	0	$0.00	
	OPES ADVISORS, INC	1	$510,242.02	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$329,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	2	$431,000.00	0.17%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$694,893.88	0.28%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$229,961.76	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	12	$3,729,997.82	1.49%	0	$0.00	
	PATELCO CREDIT UNION	6	$2,393,434.69	0.96%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$227,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,201,239.30	0.48%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$590,900.00	0.24%	0	$0.00	
	PLAINS COMMERCE BANK	1	$236,000.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$236,961.86	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	5	$1,663,146.33	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$625,000.00	0.25%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$266,700.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$259,000.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$602,000.00	0.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,188,000.00	0.48%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$300,000.00	0.12%	0	$0.00	
	PRIMARY PARTNERS	1	$398,236.27	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$855,675.00	0.34%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$257,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$565,334.66	0.23%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$245,435.52	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$211,200.00	0.08%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$211,960.00	0.08%	0	$0.00	
	R P FUNDING INC	1	$340,500.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$212,000.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$281,100.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$492,500.00	0.2%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$230,619.15	0.09%	0	$0.00	
	RENASANT BANK	7	$2,357,233.99	0.94%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$465,000.00	0.19%	0	$0.00	
	RESMAC INC	1	$275,000.00	0.11%	0	$0.00	
	RESMAC, INC	1	$371,000.00	0.15%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$222,017.50	0.09%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$603,554.99	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$230,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$370,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$860,150.00	0.34%	0	$0.00	
	SAFE CREDIT UNION	1	$283,744.34	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,497,000.00	0.6%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$215,000.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$263,808.94	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$958,478.71	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$742,000.00	0.3%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$447,230.00	0.18%	0	$0.00	
	SI MORTGAGE COMPANY	2	$626,931.99	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,784,630.92	0.71%	0	$0.00	
	SOUTH STATE BANK	5	$1,509,062.87	0.6%	0	$0.00	
	SOUTHSIDE BANK	1	$229,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$529,735.43	0.21%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$481,000.00	0.19%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$226,200.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$352,000.00	0.14%	0	$0.00	
	STATE SAVINGS BANK	1	$205,500.00	0.08%	0	$0.00	
	STEARNS LENDING INC	1	$212,808.26	0.09%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,807,400.00	0.72%	0	$0.00	
	SUMMIT CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	

	SUMMIT MORTGAGE BANKERS	1	$345,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$250,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$276,500.00	0.11%	0	$0.00	
	TD BANK, N.A	7	$1,895,968.37	0.76%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$297,483.54	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$286,731.12	0.11%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$231,000.00	0.09%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$350,000.00	0.14%	0	$0.00	
	THE SHINTANI GROUP, INC. - COR	1	$415,162.77	0.17%	0	$0.00	
	TRADITIONS BANK	1	$276,300.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$353,700.00	0.14%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$421,717.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$3,207,475.28	1.28%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$243,898.84	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,912,887.50	1.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$513,300.00	0.21%	0	$0.00	
	UNITY BANK	1	$248,876.37	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$478,942.60	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$479,424.55	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,947,439.92	0.78%	1	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$762,643.36	0.31%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$313,000.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$374,326.79	0.15%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$216,000.00	0.09%	0	$0.00	
		UW CREDIT UNION	1	$257,587.04	0.1%	0	$0.00	
		VALLEY NATIONAL BANK	11	$3,016,413.94	1.21%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$241,918.65	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$376,900.00	0.15%	0	$0.00	
		WALLICK & VOLK INC	1	$358,413.91	0.14%	0	$0.00	
		WALLICK AND VOLK, INC	1	$327,000.00	0.13%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$295,800.00	0.12%	0	$0.00	
		WATERMARK CAPITAL, INC	4	$1,935,250.00	0.77%	0	$0.00	
		WEST GATE BANK	1	$210,000.00	0.08%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$294,669.61	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$209,620.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$463,208.68	0.19%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$232,979.30	0.09%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$567,448.79	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,145,673.01	0.46%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$560,700.00	0.22%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$217,988.17	0.09%	0	$0.00	
		WOLVERINE BANK	1	$417,000.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$834,730.26	0.33%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$338,000.00	0.14%	0	$0.00	
		Unavailable	1	$277,758.45	0.19%	0	$0.00	
Total			**821**	**$249,991,206.15**	**100%**	**1**	**$0.00**	
3138WH2V3		ASSOCIATED BANK NATIONAL ASSOCIATION	36	$3,070,544.11	24.88%	0	$0.00	
		CENTRAL WISCONSIN CREDIT UNION	1	$84,883.11	0.69%	0	$0.00	
		FIRST STATE BANK	1	$81,300.72	0.66%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	15	$1,017,260.24	8.24%	0	$0.00	
		PEOPLES NATIONAL BANK OF MORA	1	$81,434.02	0.66%	0	$0.00	
		RICHLAND COUNTY BANK	1	$82,610.85	0.67%	0	$0.00	
		ROCKWOOD BANK	1	$101,170.57	0.82%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION	115	$7,527,354.86	60.99%	0	$0.00	
		SIMPLICITY CREDIT UNION	2	$167,584.40	1.36%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$48,438.65	0.39%	0	$0.00	
		TSB BANK	1	$78,928.71	0.64%	0	$0.00	
Total			**175**	**$12,341,510.24**	**100%**	**0**	**$0.00**	
3138WH2W1		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$120,369.41	1.06%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,691,707.94	14.95%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	4	$506,687.34	4.48%	0	$0.00	
		HERITAGE CREDIT UNION	1	$140,595.97	1.24%	0	$0.00	
		NEIGHBORHOOD NATIONAL BANK	1	$115,305.17	1.02%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	68	$8,040,394.78	71.06%	0	$0.00	
		THE PORTAGE COUNTY BANK	2	$218,262.22	1.93%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$105,288.48	0.93%	0	$0.00	
		TSB BANK	1	$116,593.20	1.03%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$259,041.38	2.3%	0	$0.00	
Total			**95**	**$11,314,245.89**	**100%**	**0**	**$0.00**	
3138WH2X9		ASSOCIATED BANK NATIONAL ASSOCIATION	28	$4,002,687.00	67.22%	0	$0.00	
		EMC HOLDINGS, LLC	1	$558,647.44	9.38%	0	$0.00	
		HANCOCK / WHITNEY BANK	1	$201,480.90	3.38%	0	$0.00	
		PESHTIGO NATIONAL BANK	1	$116,783.58	1.96%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$261,826.39	4.4%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$254,317.86	4.27%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI	1	$182,500.21	3.07%	0	$0.00	
		THE GARRETT STATE BANK	1	$376,064.97	6.32%	0	$0.00	
Total			**37**	**$5,954,308.35**	**100%**	**0**	**$0.00**	
3138WH2Y7		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$928,496.30	11.96%	0	$0.00	
		BANK OF HAWAII	2	$320,207.42	4.12%	0	$0.00	
		GRAND MARAIS STATE BANK	1	$145,384.97	1.87%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	7	$1,214,386.20	15.64%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	32	$5,155,375.81	66.41%	0	$0.00	

Total			**48**	**$7,763,850.70**	**100%**	**0**	**$0.00**	
3138WH2Z4		1ST COMMUNITY CREDIT UNION	3	$314,569.12	0.65%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	258	$35,576,420.30	73.14%	0	$0.00	
		CENTRAL CITY CREDIT UNION	2	$190,877.46	0.39%	0	$0.00	
		COMMUNITY BANK CBD	4	$475,478.19	0.98%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	4	$341,386.32	0.7%	0	$0.00	
		DAIRY STATE BANK	1	$311,683.46	0.64%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$116,296.24	0.24%	0	$0.00	
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$83,096.76	0.17%	0	$0.00	
		FIRST SOUTHEAST BANK	1	$79,659.90	0.16%	0	$0.00	
		FIRST STATE BANK	1	$120,497.76	0.25%	0	$0.00	
		FRONTENAC BANK	2	$264,003.24	0.54%	0	$0.00	
		HERITAGE CREDIT UNION	1	$138,561.39	0.28%	0	$0.00	
		LAKEVIEW CREDIT UNION	1	$159,781.89	0.33%	0	$0.00	
		PROGROWTH BANK	1	$110,143.15	0.23%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	66	$9,410,900.42	19.35%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$133,121.52	0.27%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	3	$360,703.41	0.74%	0	$0.00	
		WALDO STATE BANK	2	$186,431.13	0.38%	0	$0.00	
		WEST POINTE BANK	1	$268,168.66	0.56%	0	$0.00	
Total			**354**	**$48,641,780.32**	**100%**	**0**	**$0.00**	
3138WH3A8		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$2,054,738.18	17.93%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$86,780.26	0.76%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$307,396.23	2.68%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$79,708.11	0.7%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$85,318.17	0.74%	0	$0.00	
		FIRST NATIONAL BANK WAUPACA	1	$81,279.68	0.71%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	16	$1,278,012.59	11.15%	0	$0.00	
		HARBOR CREDIT UNION	1	$78,963.24	0.69%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$92,410.63	0.81%	0	$0.00	
		PCM CREDIT UNION	1	$78,689.48	0.69%	0	$0.00	
		S&T BANK	1	$38,248.34	0.33%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	125	$6,801,854.22	59.34%	0	$0.00	
		SHEBOYGAN AREA CREDIT UNION	1	$79,617.05	0.69%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$96,457.49	0.84%	0	$0.00	

		STRATFORD STATE BANK	1	$79,498.97	0.69%	0	$0.00	
		SUNMARK FCU	2	$143,031.84	1.25%	0	$0.00	
Total			**182**	**$11,462,004.48**	**100%**	**0**	**$0.00**	
3138WH3B6		1ST COMMUNITY CREDIT UNION	1	$89,845.28	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$116,960.69	0.81%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	72	$6,839,959.36	47.44%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$94,731.22	0.66%	0	$0.00	
		BANK OF HAWAII	1	$109,054.20	0.76%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$129,995.35	0.9%	0	$0.00	
		BANK OF MILTON	1	$94,296.66	0.65%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$80,152.73	0.56%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$143,629.54	1%	0	$0.00	
		COMMUNITY BANK CBD	1	$99,120.67	0.69%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	2	$175,256.61	1.22%	0	$0.00	
		DAIRY STATE BANK	1	$90,973.52	0.63%	0	$0.00	
		DENMARK STATE BANK	1	$85,985.13	0.6%	0	$0.00	
		EVERGREEN CREDIT UNION	2	$190,249.26	1.32%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$102,344.04	0.71%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$112,062.93	0.78%	0	$0.00	
		FIRST MIDWEST BANK	1	$111,572.52	0.77%	0	$0.00	
		FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,387.39	0.61%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,232.31	0.83%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	16	$2,014,622.18	13.97%	0	$0.00	
		HANCOCK / WHITNEY BANK	1	$99,963.98	0.69%	0	$0.00	
		PROGROWTH BANK	1	$116,960.69	0.81%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	26	$2,746,551.14	19.05%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$112,115.95	0.78%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$110,463.67	0.77%	0	$0.00	
		TSB BANK	1	$92,486.84	0.64%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$145,473.10	1.01%	0	$0.00	
		WALDO STATE BANK	1	$104,013.00	0.72%	0	$0.00	
Total			**141**	**$14,417,459.96**	**100%**	**0**	**$0.00**	
3138WH3C4		1ST COMMUNITY CREDIT UNION	1	$107,803.74	1.35%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	32	$3,688,832.06	46.06%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$116,204.56	1.45%	0	$0.00	

		BANK OF HAWAII	1	$172,206.68	2.15%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$115,772.30	1.45%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$501,489.72	6.26%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$148,487.72	1.85%	0	$0.00	
		EVERGREEN CREDIT UNION	1	$118,263.16	1.48%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	5	$799,073.21	9.98%	0	$0.00	
		NATIONAL EXCHANGE BANK	1	$125,824.90	1.57%	0	$0.00	
		NORBEL CREDIT UNION	1	$103,774.74	1.3%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,383,198.63	17.27%	0	$0.00	
		SHELL LAKE STATE BANK	1	$130,477.72	1.63%	0	$0.00	
		STATE BANK OF LIZTON	1	$160,257.01	2%	0	$0.00	
		THE PORTAGE COUNTY BANK	2	$201,561.92	2.52%	0	$0.00	
		WEST POINTE BANK	1	$135,600.32	1.68%	0	$0.00	
Total			**64**	**$8,008,828.39**	**100%**	**0**	**$0.00**	
3138WH3D2		ABRI CREDIT UNION	2	$386,162.73	2.32%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	53	$9,694,010.44	58.21%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$177,930.63	1.07%	0	$0.00	
		COMMUNITY BANK CBD	1	$278,183.10	1.67%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$150,213.78	0.9%	0	$0.00	
		COMMUNITYONE BANK, N.A	2	$278,595.57	1.67%	0	$0.00	
		FARMERS & MERCHANTS BANK	1	$136,654.33	0.82%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$118,976.62	0.71%	0	$0.00	
		HANCOCK / WHITNEY BANK	4	$850,456.06	5.11%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$156,545.28	0.94%	0	$0.00	
		NORBEL CREDIT UNION	1	$189,359.00	1.14%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	21	$4,236,520.73	25.44%	0	$0.00	
Total			**89**	**$16,653,608.27**	**100%**	**0**	**$0.00**	
3138WH3E0		ASSOCIATED BANK NATIONAL ASSOCIATION	46	$4,118,588.57	38.89%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$91,927.55	0.87%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$82,399.26	0.78%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$94,428.44	0.89%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$190,997.48	1.8%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	5	$434,649.92	4.1%	0	$0.00	
		EVERBANK	1	$123,652.40	1.17%	0	$0.00	
		FALCON NATIONAL BANK	1	$87,787.07	0.83%	0	$0.00	

		FARMERS STATE BANK OF WAUPACA	1	$94,628.28	0.89%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$82,057.65	0.77%	0	$0.00	
		HARBOR CREDIT UNION	1	$92,243.31	0.87%	0	$0.00	
		NORBEL CREDIT UNION	1	$23,879.80	0.23%	0	$0.00	
		PCM EMPLOYEES CREDIT UNION	1	$87,559.55	0.83%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	76	$4,599,977.64	43.44%	0	$0.00	
		STATE BANK OF ARCADIA	1	$88,838.92	0.84%	0	$0.00	
		THE MONEY HOUSE	1	$117,615.11	1.11%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$86,260.88	0.81%	0	$0.00	
		UNITED PRAIRIE BANK MOUNTAIN LAKE	1	$92,587.29	0.88%	0	$0.00	
Total			**143**	**$10,590,079.12**	**100%**	**0**	**$0.00**	
3138WH3F7		ABRI CREDIT UNION	1	$130,608.70	1.9%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	34	$3,704,953.43	53.77%	0	$0.00	
		BANK OF MILTON	1	$103,874.02	1.51%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$93,637.27	1.36%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	3	$353,463.33	5.13%	0	$0.00	
		FARMERS STATE BANK OF WAUPACA	1	$115,594.10	1.68%	0	$0.00	
		FIRST CHOICE CREDIT UNION	1	$110,829.62	1.61%	0	$0.00	
		LAKEVIEW CREDIT UNION	1	$111,510.26	1.62%	0	$0.00	
		NORBEL CREDIT UNION	1	$111,767.70	1.62%	0	$0.00	
		PEOPLES NATIONAL BANK OF MORA	1	$104,694.71	1.52%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	20	$1,723,431.34	25.01%	0	$0.00	
		THE PORTAGE COUNTY BANK	1	$104,269.77	1.51%	0	$0.00	
		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	$121,422.46	1.76%	0	$0.00	
Total			**67**	**$6,890,056.71**	**100%**	**0**	**$0.00**	
3138WH3G5		AMERIFIRST FINANCIAL CORPORATION	1	$62,326.54	1.45%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	5	$185,761.50	4.32%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$39,173.62	0.91%	0	$0.00	
		EVERBANK	2	$138,714.61	3.23%	0	$0.00	
		FAMILY FIRST FEDERAL CREDIT UNION	2	$70,643.08	1.64%	0	$0.00	
		MUFG UNION BANK, N.A	2	$119,804.74	2.79%	0	$0.00	
		NORBEL CREDIT UNION	1	$34,212.99	0.8%	0	$0.00	
			91	$3,645,859.04	84.86%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION						
Total			**105**	**$4,296,496.12**	**100%**	**0**	**$0.00**	
3138WH3H3		1ST SECURITY BANK OF WASHINGTON	1	$115,200.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$117,000.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$116,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$123,809.08	0.18%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE	1	$118,000.00	0.17%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$124,798.94	0.18%	0	$0.00	
		ADAMS BANK & TRUST	1	$114,000.00	0.17%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$115,000.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$101,690.90	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$712,800.00	1.05%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$234,092.90	0.35%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$121,948.00	0.18%	0	$0.00	
		AMERICA'S FIRST FCU	2	$235,750.85	0.35%	0	$0.00	
		AMERICAN BANK	1	$115,900.00	0.17%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$120,280.00	0.18%	0	$0.00	
		AMERICAN BANK, N.A	1	$124,645.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$237,100.00	0.35%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$120,890.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,200.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$111,550.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$476,300.00	0.7%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	3	$369,418.75	0.55%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$121,500.00	0.18%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$234,700.00	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$123,000.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$342,000.00	0.5%	0	$0.00	
		ARVEST BANK	1	$110,300.00	0.16%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	
			2	$243,000.00	0.36%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$228,919.86	0.34%	0	$0.00	
	BALTOMORE COUNTY EMPLOYESS FEDERAL CREDIT UNION	1	$114,819.02	0.17%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$123,558.46	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$125,000.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$112,500.00	0.17%	0	$0.00	
	BANK OF DONIPHAN	1	$123,809.08	0.18%	0	$0.00	
	BANK OF LITTLE ROCK	1	$120,650.00	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	2	$234,400.00	0.35%	0	$0.00	
	BANK OF THE CASCADES	1	$121,500.00	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$122,580.98	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,500.00	0.17%	0	$0.00	
	BANNER BANK	1	$114,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$238,800.00	0.35%	0	$0.00	
	BAY EQUITY LLC	5	$605,200.00	0.89%	0	$0.00	
	BAYCOAST BANK	1	$122,810.62	0.18%	0	$0.00	
	BELL BANK	2	$241,000.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	1	$119,213.00	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$112,500.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$245,000.00	0.36%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$236,800.00	0.35%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$124,803.27	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$237,950.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$116,850.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$469,090.00	0.69%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$111,500.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	2	$241,000.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,000.00	0.18%	0	$0.00	
	CARTUS HOME LOANS	3	$367,891.02	0.54%	0	$0.00	
	CBC NATIONAL BANK	1	$115,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$125,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$112,500.00	0.17%	0	$0.00	
	CHARTERBANK	1	$118,750.00	0.18%	0	$0.00	

	CHELSEA GROTON BANK	2	$235,439.16	0.35%	0	$0.00	
	CHEMICAL BANK	2	$241,695.09	0.36%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$122,075.00	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$240,000.00	0.35%	0	$0.00	
	CITIZENS STATE BANK	1	$110,400.00	0.16%	0	$0.00	
	CITY CREDIT UNION	1	$124,803.27	0.18%	0	$0.00	
	CIVISTA BANK	1	$112,000.00	0.17%	0	$0.00	
	COFFEE COUNTY BANK	1	$118,832.39	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$116,000.00	0.17%	0	$0.00	
	COMMERCE STATE BANK	1	$125,000.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,500.00	0.18%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$124,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$116,850.00	0.17%	0	$0.00	
	COMMUNITY BANK, NA	2	$238,225.00	0.35%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$122,200.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$462,100.00	0.68%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$113,905.00	0.17%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$120,854.64	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,800.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$240,800.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,400.00	0.17%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$119,000.00	0.18%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$115,000.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.18%	0	$0.00	
	DACOTAH BANK	1	$114,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$124,160.00	0.18%	0	$0.00	
	DATCU CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$472,700.00	0.7%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$124,807.54	0.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$228,375.00	0.34%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$119,000.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	3	$350,550.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$587,745.00	0.87%	0	$0.00	
		3	$361,545.00	0.53%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAMILY SAVINGS CREDIT UNION	3	$357,329.06	0.53%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$116,000.00	0.17%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$117,618.62	0.17%	0	$0.00	
	FARMERS STATE BANK	1	$125,000.00	0.18%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$118,655.00	0.18%	0	$0.00	
	FARMINGTON BANK	1	$111,900.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$478,390.00	0.71%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,066,711.33	1.57%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$588,250.00	0.87%	0	$0.00	
	FIRST AMERICAN BANK	1	$118,816.77	0.18%	0	$0.00	
	FIRST BANK	1	$120,000.00	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$119,834.67	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,300.00	0.17%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$118,567.16	0.17%	0	$0.00	
	FIRST CHOICE BANK	1	$122,000.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$122,500.00	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$111,550.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$464,560.00	0.69%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$125,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$354,225.00	0.52%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$229,000.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$121,049.18	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$123,405.00	0.18%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$115,500.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	4	$477,000.00	0.7%	0	$0.00	
	FIRST MIDWEST BANK	3	$363,425.00	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$121,663.61	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$122,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$112,500.00	0.17%	0	$0.00	
		2	$242,200.00	0.36%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF WATERLOO	1	$123,200.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$598,145.00	0.88%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$116,000.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$113,005.00	0.17%	0	$0.00	
	FIRST STATE BANK	1	$121,500.00	0.18%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$118,800.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$118,350.00	0.17%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$112,827.16	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	
	FIRSTBANK	3	$343,400.00	0.51%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	7	$820,700.00	1.21%	0	$0.00	
	FLORIDA CREDIT UNION	1	$118,800.00	0.18%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$116,080.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$123,750.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$119,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$112,480.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	17	$2,020,379.41	2.98%	0	$0.00	
	GECU	2	$236,031.94	0.35%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LIABILITY COMAPN	1	$117,714.12	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$226,499.63	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$112,000.00	0.17%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$118,700.00	0.18%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$230,500.00	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$124,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$234,006.88	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$729,291.32	1.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$232,927.99	0.34%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$225,000.00	0.33%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$234,000.00	0.35%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$370,920.00	0.55%	0	$0.00	
		1	$114,000.00	0.17%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOME STATE BANK, N.A	2	$243,400.00	0.36%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$124,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$116,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$119,900.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$113,200.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$113,600.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$122,400.00	0.18%	0	$0.00	
	HOMEWISE, INC	1	$124,533.00	0.18%	0	$0.00	
	HONOR BANK	1	$121,300.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$58,920.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$236,966.77	0.35%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$112,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$963,434.74	1.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$121,412.77	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$703,203.99	1.04%	0	$0.00	
	IDAHO FIRST BANK	1	$114,819.02	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$124,160.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$112,000.00	0.17%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$120,500.00	0.18%	0	$0.00	
	INTEGRITY FIRST BANK	1	$121,600.00	0.18%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$115,500.00	0.17%	0	$0.00	
	INTERRA CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$122,000.00	0.18%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$229,150.00	0.34%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$114,239.82	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$360,150.00	0.53%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$118,000.00	0.17%	0	$0.00	
		1	$116,000.00	0.17%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	2	$234,803.73	0.35%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$124,400.00	0.18%	0	$0.00	
	LIBERTY BANK	1	$117,568.70	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$243,750.00	0.36%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$116,481.67	0.17%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$122,031.82	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$225,350.00	0.33%	0	$0.00	
	MARINE BANK	3	$350,370.00	0.52%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$121,500.00	0.18%	0	$0.00	
	MARQUETTE BANK	1	$124,614.50	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$117,750.00	0.17%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$121,089.02	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$110,400.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$479,535.39	0.71%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$223,601.35	0.33%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$125,000.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$119,036.15	0.18%	0	$0.00	
	METROPOLITAN BANK	1	$110,500.00	0.16%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$120,809.58	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$122,500.00	0.18%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$113,050.00	0.17%	0	$0.00	
	MIDFIRST BANK	1	$120,000.00	0.18%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$116,520.16	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$115,600.00	0.17%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$113,090.00	0.17%	0	$0.00	
	MILL CITY CREDIT UNION	1	$119,600.00	0.18%	0	$0.00	
		1	$124,053.91	0.18%	0	$0.00	

	MORRILL & JANES BANK AND TRUST COMPANY						
	MORTGAGE CENTER LLC	1	$118,812.72	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$955,490.00	1.41%	0	$0.00	
	MORTGAGENETWORK	2	$245,000.00	0.36%	0	$0.00	
	MOUND CITY BANK	1	$114,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$117,300.00	0.17%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$123,000.00	0.18%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$241,025.00	0.36%	0	$0.00	
	NBKC BANK	1	$110,500.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$123,800.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	4	$476,600.00	0.7%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$114,750.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	4	$471,123.27	0.7%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,000.00	0.18%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$241,000.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$122,400.00	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	1	$120,000.00	0.18%	0	$0.00	
	ONE WASHINGTON FINANCIAL	2	$234,100.00	0.35%	0	$0.00	
	ONEAZ CREDIT UNION	1	$124,691.20	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$235,000.00	0.35%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$118,650.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$112,112.00	0.17%	0	$0.00	
	PARK BANK	2	$237,000.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	2	$236,700.00	0.35%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$117,600.00	0.17%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$114,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$119,621.75	0.18%	0	$0.00	
	PEOPLES BANK	3	$358,500.00	0.53%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$120,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$113,525.00	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$242,485.38	0.36%	0	$0.00	
	PINNACLE BANK	1	$121,312.93	0.18%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	1	$112,500.00	0.17%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$122,000.00	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$362,311.48	0.53%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$123,200.00	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$123,809.08	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$225,500.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,500.00	0.18%	0	$0.00	
	PROGRESS BANK & TRUST	1	$113,824.48	0.17%	0	$0.00	
	R P FUNDING INC	1	$114,300.00	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$116,910.00	0.17%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$115,817.44	0.17%	0	$0.00	
	RENASANT BANK	3	$355,054.19	0.52%	0	$0.00	
	RIVER VALLEY BANK	2	$235,250.00	0.35%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$119,850.00	0.18%	0	$0.00	
	ROYAL BANK	1	$116,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$359,600.00	0.53%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$702,490.00	1.04%	0	$0.00	
	S&T BANK	2	$245,700.00	0.36%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$114,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	2	$239,015.23	0.35%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$115,702.58	0.17%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$112,000.00	0.17%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$115,900.00	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$124,807.54	0.18%	0	$0.00	
	SENTRY BANK	1	$116,850.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,000.00	0.17%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$113,000.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	4	$470,850.00	0.69%	0	$0.00	
	SIMMONS BANK	1	$115,000.00	0.17%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$118,750.00	0.18%	0	$0.00	
	SOLARITY CREDIT UNION	2	$227,050.00	0.33%	0	$0.00	

	SOUND COMMUNITY BANK	1	$112,758.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$119,900.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$243,000.00	0.36%	0	$0.00	
	SOUTH STATE BANK	2	$229,091.64	0.34%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$116,000.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$122,400.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$123,500.00	0.18%	0	$0.00	
	STAR FINANCIAL BANK	2	$226,779.00	0.33%	0	$0.00	
	STATE SAVINGS BANK	1	$114,400.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	8	$941,600.00	1.39%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$121,250.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	3	$354,221.40	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$120,401.76	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$839,070.56	1.24%	0	$0.00	
	TALMER BANK AND TRUST	3	$353,125.00	0.52%	0	$0.00	
	TEXAS BANK	1	$119,000.00	0.18%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$110,110.50	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$121,982.72	0.18%	0	$0.00	
	THE CITIZENS BANK	1	$111,827.55	0.16%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$118,617.08	0.18%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$112,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$119,000.00	0.18%	0	$0.00	
	THE PARK NATIONAL BANK	1	$123,000.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	1	$124,350.00	0.18%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,600.00	0.18%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$232,430.00	0.34%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$118,317.55	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$121,200.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$350,725.00	0.52%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$346,000.00	0.51%	0	$0.00	
	UNITED BANK OF UNION	1	$113,600.00	0.17%	0	$0.00	

		UNITED COMMUNITY BANK	1	$111,000.00	0.16%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$116,250.00	0.17%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$123,500.00	0.18%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$119,925.00	0.18%	0	$0.00	
		UW CREDIT UNION	4	$468,972.95	0.69%	0	$0.00	
		VALLEY NATIONAL BANK	1	$125,000.00	0.18%	0	$0.00	
		VALLEY STATE BANK	1	$120,000.00	0.18%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$230,200.00	0.34%	0	$0.00	
		VERVE, A CREDIT UNION	3	$355,550.00	0.52%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$111,000.00	0.16%	0	$0.00	
		VISION BANK	1	$117,500.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$356,713.70	0.53%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$122,400.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$112,856.19	0.17%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$125,000.00	0.18%	0	$0.00	
		WESTERRA CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	
		WESTFIELD BANK, FSB	1	$119,000.00	0.18%	0	$0.00	
		WESTMARK CREDIT UNION	1	$119,621.75	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,319.09	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$117,381.00	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$121,063.32	0.18%	0	$0.00	
		Unavailable	1	$120,000.00	0.09%	0	$0.00	
Total			**573**	**$67,780,038.79**	**100%**	**0**	**$0.00**	
3138WH3J9		1ST SECURITY BANK OF WASHINGTON	1	$148,750.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$279,604.37	0.28%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,520.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$144,000.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$127,800.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$140,900.00	0.14%	0	$0.00	
		ALLIANT CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$133,600.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$141,300.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$282,150.00	0.28%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$970,518.00	0.96%	0	$0.00	
	AMERICA'S FIRST FCU	3	$417,095.43	0.41%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$128,250.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$125,920.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$260,600.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$135,400.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$960,855.00	0.95%	0	$0.00	
	AMERIS BANK	1	$144,800.00	0.14%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$277,973.53	0.28%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$140,000.00	0.14%	0	$0.00	
	ARVEST BANK	2	$292,590.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$138,950.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$797,195.41	0.79%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$416,425.00	0.41%	0	$0.00	
	BANCFIRST	1	$139,639.35	0.14%	0	$0.00	
	BANK FIRST NATIONAL	4	$542,400.00	0.54%	0	$0.00	
	BANK FORWARD	2	$274,776.75	0.27%	0	$0.00	
	BANK MIDWEST	1	$135,500.00	0.13%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$138,000.00	0.14%	0	$0.00	
	BANK OF IDAHO	1	$138,400.00	0.14%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$125,792.89	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$282,285.00	0.28%	0	$0.00	
	BANK OF SULLIVAN	1	$132,000.00	0.13%	0	$0.00	
	BANK OF TRAVELERS REST	1	$127,000.00	0.13%	0	$0.00	
	BANK OF WESTON	1	$147,920.00	0.15%	0	$0.00	
	BANK SNB ISAOA	2	$279,000.00	0.28%	0	$0.00	
	BANKERS TRUST COMPANY	1	$139,430.21	0.14%	0	$0.00	
	BANKWEST OF KANSAS	1	$127,000.00	0.13%	0	$0.00	
	BANNER BANK	2	$291,000.00	0.29%	0	$0.00	
	BANNER BANK A CORPORATION	1	$139,150.41	0.14%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$147,000.00	0.15%	0	$0.00	
	BELL BANK	1	$144,400.00	0.14%	0	$0.00	

	BELMONT SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$438,600.00	0.44%	0	$0.00	
	BLOOMBANK	1	$137,120.00	0.14%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$143,763.30	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$135,690.76	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$280,875.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$127,710.00	0.13%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$145,350.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$283,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,920.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$264,550.00	0.26%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	1	$134,080.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$263,620.04	0.26%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	CARROLLTON BANK	2	$263,000.00	0.26%	0	$0.00	
	CARTUS HOME LOANS	4	$564,761.80	0.56%	0	$0.00	
	CBC NATIONAL BANK	6	$850,063.77	0.84%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$131,796.76	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$132,500.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$135,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$266,850.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$139,150.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$145,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$126,900.00	0.13%	0	$0.00	
	CENTRAL TRUST BANK	1	$125,400.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$286,250.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$137,600.00	0.14%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	2	$266,712.14	0.26%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	CITIZENS BANK & TRUST	1	$143,000.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$129,291.20	0.13%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$134,320.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$410,948.00	0.41%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$149,527.17	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$137,537.91	0.14%	0	$0.00	
	CITY STATE BANK	2	$269,400.00	0.27%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	CLEVELAND STATE BANK	1	$137,000.00	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$148,800.00	0.15%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$126,146.77	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$135,000.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$145,000.00	0.14%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$147,018.26	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$280,155.00	0.28%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$125,500.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$142,830.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$264,600.00	0.26%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$135,286.75	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$400,775.00	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$145,700.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$127,500.00	0.13%	0	$0.00	
	COUNTY BANK	3	$411,750.00	0.41%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	CRDIT UNION MORTGAGE ASSOCIATION, INC	1	$148,800.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$262,126.33	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$133,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,805.00	0.13%	0	$0.00	
		3	$430,500.00	0.43%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC						
	D.A.S ACQUISITION COMPANY, LLC	1	$129,795.41	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$283,500.00	0.28%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$575,760.00	0.57%	0	$0.00	
	DEWITT SAVINGS BANK	1	$133,000.00	0.13%	0	$0.00	
	DIME BANK	1	$135,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$259,000.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$130,200.00	0.13%	0	$0.00	
	ENVISION CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	2	$287,600.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$531,100.00	0.53%	0	$0.00	
	EVOLVE BANK & TRUST	3	$422,000.00	0.42%	0	$0.00	
	FAA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$821,709.01	0.82%	0	$0.00	
	FARMERS STATE BANK	1	$146,000.00	0.14%	0	$0.00	
	FARMINGTON BANK	1	$137,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	4	$532,500.00	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$418,799.88	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,419,473.50	1.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.15%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$253,400.00	0.25%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$131,250.00	0.13%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$142,400.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$147,535.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$145,900.00	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$134,900.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$139,500.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$271,539.11	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$135,850.00	0.13%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$147,325.04	0.15%	0	$0.00	

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$127,798.55	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$139,480.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$279,150.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$288,779.67	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$139,900.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$144,600.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$450,000.00	0.45%	0	$0.00	
	FIRST LANDMARK BANK - COR	1	$125,806.00	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$129,000.00	0.13%	0	$0.00	
	FIRST METRO BANK	1	$142,650.28	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$847,150.00	0.84%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$273,420.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$261,705.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$142,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$295,500.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$298,000.00	0.3%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$285,050.00	0.28%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$133,000.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$140,600.00	0.14%	0	$0.00	
	FIRST SOUTHERN BANK	2	$283,323.41	0.28%	0	$0.00	
	FIRST STATE BANK	1	$148,000.00	0.15%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$131,200.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$290,000.00	0.29%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$128,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$133,500.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$714,320.27	0.71%	0	$0.00	
	FIRSTBANK	4	$549,796.66	0.55%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$143,778.29	0.14%	0	$0.00	
	FLANAGAN STATE BANK	1	$140,400.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$263,800.00	0.26%	0	$0.00	

	FOX COMMUNITIES CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	FOX RIVER STATE BANK	1	$147,000.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$142,400.00	0.14%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$139,380.30	0.14%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$135,800.00	0.13%	0	$0.00	
	FULTON BANK, N.A	3	$429,209.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$141,100.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,185,274.63	2.17%	0	$0.00	
	GECU	1	$126,704.61	0.13%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$129,500.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$136,700.00	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	GMFS, LLC	1	$145,000.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$274,799.11	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$150,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$128,800.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$129,799.84	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$127,742.00	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$144,700.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$272,433.44	0.27%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$130,930.68	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$138,900.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$285,500.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$430,800.00	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$267,153.94	0.27%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$127,300.00	0.13%	0	$0.00	
	HAWTHORN BANK	1	$128,250.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$273,400.00	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$134,910.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$281,075.00	0.28%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$577,000.00	0.57%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$126,205.38	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$140,068.03	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$143,500.00	0.14%	0	$0.00	
	HOMEWISE, INC	1	$139,283.00	0.14%	0	$0.00	
	HONOR BANK	1	$135,000.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	4	$568,775.00	0.56%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$142,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$975,722.86	0.97%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$269,469.87	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	16	$2,179,426.19	2.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,000.00	0.14%	0	$0.00	
	ILLINI BANK	1	$131,100.00	0.13%	0	$0.00	
	INTERRA CREDIT UNION	1	$128,800.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$132,000.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,400.00	0.13%	0	$0.00	
	IUKA STATE BANK	1	$130,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$126,650.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$132,000.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$144,000.00	0.14%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$137,000.00	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$408,500.00	0.41%	0	$0.00	
	KIRKPATRICK BANK	1	$142,405.00	0.14%	0	$0.00	
	KLEIN BANK	1	$131,787.68	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$546,850.00	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$560,225.00	0.56%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	2	$280,000.00	0.28%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$126,800.13	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$130,748.38	0.13%	0	$0.00	
	LEGACY BANK	1	$131,000.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$133,600.00	0.13%	0	$0.00	
	LIBERTY BANK	2	$272,547.91	0.27%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$149,769.05	0.15%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$128,000.00	0.13%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$148,800.00	0.15%	0	$0.00	
	MARINE BANK	2	$262,305.00	0.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$138,000.00	0.14%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$139,434.98	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$403,010.06	0.4%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$143,778.29	0.14%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$136,500.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$402,950.00	0.4%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$130,889.13	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$132,795.22	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$141,300.00	0.14%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$150,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$263,300.00	0.26%	0	$0.00	
	MISSOURI CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	MONSON SAVINGS BANK	2	$293,810.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$126,500.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$285,600.00	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	2	$259,600.00	0.26%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES ACCT# 13014005	1	$134,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$144,000.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$688,515.00	0.68%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,500.00	0.14%	0	$0.00	
	MORTGAGENETWORK	3	$418,300.00	0.42%	0	$0.00	
	MORTGAGES USA	1	$136,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	7	$994,800.00	0.99%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$131,796.76	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$127,838.48	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.15%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST	1	$142,400.00	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$148,500.00	0.15%	0	$0.00	
	NEW ERA BANK	1	$126,500.00	0.13%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$140,650.00	0.14%	0	$0.00	
	NEXBANK SSB	2	$267,312.78	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$145,000.00	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$127,500.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	3	$420,083.52	0.42%	0	$0.00	
	NORTHVIEW BANK	1	$131,000.00	0.13%	0	$0.00	
	NORWOOD BANK	1	$140,000.00	0.14%	0	$0.00	
	NUDGE FUNDING, LLC	2	$292,828.24	0.29%	0	$0.00	
	OHNWARD BANK & TRUST	1	$129,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$137,750.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$125,100.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	5	$688,350.00	0.68%	0	$0.00	
	OOSTBURG STATE BANK	1	$136,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$281,800.00	0.28%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$131,000.00	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$145,800.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$270,000.00	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$289,000.00	0.29%	0	$0.00	
	PEOPLES BANK	1	$140,400.00	0.14%	0	$0.00	
	PEOPLES BANK & TRUST, ISAOA	1	$128,796.98	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$400,425.00	0.4%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$147,100.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	1	$142,500.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$574,620.00	0.57%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$144,776.75	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$142,400.00	0.14%	0	$0.00	
	PILOT GROVE SAVINGS BANK	1	$134,900.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$541,792.26	0.54%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$150,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$144,000.00	0.14%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$139,500.00	0.14%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$257,860.04	0.26%	0	$0.00	

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$132,500.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$129,396.04	0.13%	0	$0.00	
	PREMIERBANK	1	$135,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$270,000.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$268,882.75	0.27%	0	$0.00	
	PRIMEBANK	1	$139,000.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$135,000.00	0.13%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$150,000.00	0.15%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$145,000.00	0.14%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$144,472.27	0.14%	0	$0.00	
	PROVINCIAL BANK	1	$127,500.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$290,950.00	0.29%	0	$0.00	
	RED RIVER BANK, A CORPORATION	5	$725,892.34	0.72%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$135,627.85	0.13%	0	$0.00	
	RENASANT BANK	6	$814,383.77	0.81%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$143,920.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$279,550.00	0.28%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$139,583.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$282,740.00	0.28%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$128,877.71	0.13%	0	$0.00	
	RPM MORTGAGE, INC	2	$278,500.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$932,448.91	0.93%	0	$0.00	
	S&T BANK	1	$131,900.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$268,950.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	3	$412,973.66	0.41%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$262,500.00	0.26%	0	$0.00	
	SECURITY BANK	1	$128,300.00	0.13%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	2	$283,000.00	0.28%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$125,406.62	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$423,340.00	0.42%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,200.00	0.14%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$126,196.69	0.13%	0	$0.00	
	SIMMONS BANK	1	$149,737.42	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$125,500.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$277,175.00	0.28%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$139,200.00	0.14%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$147,272.89	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$141,200.00	0.14%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$130,800.00	0.13%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$146,500.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$276,900.00	0.27%	0	$0.00	
	STAR FINANCIAL BANK	1	$140,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$139,300.00	0.14%	0	$0.00	
	STATE BANK OF WATERLOO	1	$145,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$137,000.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	15	$2,110,925.00	2.1%	0	$0.00	
	SUMMIT CREDIT UNION	4	$565,850.00	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$137,250.00	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$386,400.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$2,115,058.59	2.1%	0	$0.00	
	TALMER BANK AND TRUST	4	$551,175.00	0.55%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$127,798.55	0.13%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$130,400.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$417,805.00	0.41%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$132,795.22	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$145,600.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$130,000.00	0.13%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$139,600.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$275,000.00	0.27%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$126,650.00	0.13%	0	$0.00	
	THE PARK BANK	3	$411,810.00	0.41%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$280,450.00	0.28%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$131,575.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$137,600.00	0.14%	0	$0.00	
	TIMBERWOOD BANK	1	$141,550.00	0.14%	0	$0.00	
	TNBANK	1	$131,796.76	0.13%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	2	$266,805.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$144,000.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$148,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$139,784.45	0.14%	0	$0.00	
	TROY BANK AND TRUST	2	$288,313.94	0.29%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$127,400.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$140,500.00	0.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$576,800.00	0.57%	0	$0.00	
	UNITED COMMUNITY BANK	1	$140,000.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$137,529.39	0.14%	0	$0.00	
	UNITY BANK	1	$146,000.00	0.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$284,561.19	0.28%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$142,400.00	0.14%	0	$0.00	
	UW CREDIT UNION	3	$394,200.00	0.39%	0	$0.00	
	VALLIANCE BANK	1	$147,772.12	0.15%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$135,800.00	0.13%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$131,000.00	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$130,500.00	0.13%	0	$0.00	
	VISION BANK	1	$134,900.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$131,557.13	0.13%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$423,822.57	0.42%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$128,043.71	0.13%	0	$0.00	
	WEST CENTRAL BANK	1	$127,453.50	0.13%	0	$0.00	
	WEST GATE BANK	2	$272,450.00	0.27%	0	$0.00	
	WEST MICHIGAN COMMUNITY BANK	1	$128,000.00	0.13%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$137,655.00	0.14%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$271,300.00	0.27%	0	$0.00	
	WESTMARK CREDIT UNION	2	$261,174.13	0.26%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$141,644.73	0.14%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$149,664.09	0.15%	0	$0.00	
		1	$128,052.53	0.13%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		YADKIN BANK	1	$128,000.00	0.04%	0	$0.00	
Total			**729**	**$100,711,331.43**	**100%**	**0**	**$0.00**	
3138WH3K6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$165,000.00	0.05%	0	$0.00	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$159,737.00	0.04%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$158,391.00	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$314,300.00	0.09%	0	$0.00	
		A&D MORTGAGE	1	$157,262.78	0.04%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$173,000.00	0.05%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$325,765.97	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	35	$5,702,846.86	1.56%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$334,550.00	0.09%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,000.00	0.05%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$168,675.31	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	5	$813,850.00	0.22%	0	$0.00	
		AFFILIATED BANK	1	$161,975.00	0.04%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$338,042.49	0.09%	0	$0.00	
		AIMBANK	1	$166,250.00	0.05%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$171,578.58	0.05%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$167,752.50	0.05%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$171,740.94	0.05%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$159,080.00	0.04%	0	$0.00	
		ALLIANT CREDIT UNION	2	$340,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$652,450.00	0.18%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$159,000.00	0.04%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$160,550.00	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$805,245.00	0.22%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$157,400.71	0.04%	0	$0.00	
		ALTERRA BANK	1	$173,700.00	0.05%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$643,176.36	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$512,800.56	0.14%	0	$0.00	

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$151,200.00	0.04%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$303,858.27	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,145,466.05	0.31%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	$323,445.87	0.09%	0	$0.00	
	AMERICAN BANK	1	$175,000.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST	1	$169,000.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$311,343.29	0.09%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$156,000.00	0.04%	0	$0.00	
	AMERICAN BANK, N.A	3	$487,097.88	0.13%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$154,761.18	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$161,262.08	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$173,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$174,062.44	0.05%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$174,736.43	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$967,215.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$169,738.25	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$171,746.61	0.05%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$151,500.00	0.04%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$172,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,303,098.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$158,000.00	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$169,484.35	0.05%	0	$0.00	
	AMERIS BANK	3	$477,450.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$493,618.58	0.14%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$651,937.56	0.18%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$160,000.00	0.04%	0	$0.00	

	ANGEL OAK HOME LOANS LLC	1	$175,000.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,500.00	0.04%	0	$0.00	
	ARIZONA BANK & TRUST	1	$157,500.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$152,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$989,822.00	0.27%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	
	ARVEST BANK	8	$1,323,261.05	0.36%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$166,400.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$817,709.15	0.22%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$149,873.92	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	$958,606.79	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$836,340.42	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$631,930.69	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$159,764.29	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC. D	1	$169,743.95	0.05%	0	$0.00	
	AVIDIA BANK	1	$166,500.00	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.05%	0	$0.00	
	AZURA CREDIT UNION	1	$154,142.49	0.04%	0	$0.00	
	BANCFIRST	1	$157,351.98	0.04%	0	$0.00	
	BANK FIRST NATIONAL	3	$480,950.00	0.13%	0	$0.00	
	BANK FORWARD	1	$152,000.00	0.04%	0	$0.00	
	BANK MUTUAL	1	$163,350.00	0.04%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$174,000.00	0.05%	0	$0.00	
	BANK OF BELLEVILLE	1	$159,600.00	0.04%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$159,737.00	0.04%	0	$0.00	
	BANK OF COLORADO	1	$169,000.00	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,759.02	0.04%	0	$0.00	
	BANK OF ENGLAND	8	$1,311,102.00	0.36%	0	$0.00	
	BANK OF HAWAII	1	$169,726.57	0.05%	0	$0.00	
	BANK OF HERRIN, ISAOA	2	$304,800.00	0.08%	0	$0.00	
	BANK OF LANCASTER	1	$172,650.00	0.05%	0	$0.00	
		1	$150,257.93	0.04%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION						
	BANK OF NEW HAMPSHIRE	1	$169,488.64	0.05%	0	$0.00	
	BANK OF OAKFIELD	1	$172,528.05	0.05%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$154,771.65	0.04%	0	$0.00	
	BANK OF SPRINGFIELD	2	$304,120.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$171,920.00	0.05%	0	$0.00	
	BANK OF THE JAMES	1	$161,156.49	0.04%	0	$0.00	
	BANK OF THE OZARKS	1	$169,732.45	0.05%	0	$0.00	
	BANK OF TRAVELERS REST	1	$160,000.00	0.04%	0	$0.00	
	BANKERS TRUST COMPANY	1	$154,472.09	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,752.99	0.04%	0	$0.00	
	BANNER BANK	5	$829,295.87	0.23%	0	$0.00	
	BAXTER CREDIT UNION	4	$664,577.50	0.18%	0	$0.00	
	BAY AREA CREDIT UNION	1	$173,500.00	0.05%	0	$0.00	
	BAY EQUITY LLC	11	$1,778,648.46	0.49%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$152,200.00	0.04%	0	$0.00	
	BELL BANK	13	$2,146,450.00	0.59%	0	$0.00	
	BELL STATE BANK & TRUST	8	$1,315,998.74	0.36%	0	$0.00	
	BENEFICIAL BANK	1	$151,200.00	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	
	BETTER BANKS	1	$151,600.00	0.04%	0	$0.00	
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$171,740.94	0.05%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$170,905.00	0.05%	0	$0.00	
	BLACKHAWK BANK	2	$312,900.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$329,616.68	0.09%	0	$0.00	
	BLOOMBANK	1	$160,000.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,176,828.04	0.32%	0	$0.00	
	BOFI FEDERAL BANK	3	$463,381.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$162,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$154,511.73	0.04%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$154,375.00	0.04%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$150,900.00	0.04%	0	$0.00	
	BOONE BANK AND TRUST COMPANY	1	$155,000.00	0.04%	0	$0.00	
	BREMER BANK, NA	1	$172,864.25	0.05%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$816,882.80	0.22%	0	$0.00	

	BROKER SOLUTIONS INC	2	$328,900.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,686.81	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$637,789.47	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$810,560.00	0.22%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$169,799.48	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	6	$975,706.76	0.27%	0	$0.00	
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$173,000.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	1	$169,100.00	0.05%	0	$0.00	
	CARDINAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$3,958,465.95	1.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$171,000.00	0.05%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$165,333.64	0.05%	0	$0.00	
	CARROLLTON BANK	2	$322,300.00	0.09%	0	$0.00	
	CARTUS HOME LOANS	4	$633,979.32	0.17%	0	$0.00	
	CASHCALL MORTGAGE	9	$1,489,953.11	0.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$307,950.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$473,264.29	0.13%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK	8	$1,304,897.85	0.36%	0	$0.00	
	CENDERA FUNDING, INC	2	$320,562.13	0.09%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$155,000.00	0.04%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$152,590.83	0.04%	0	$0.00	
	CENTRAL BANK	1	$155,000.00	0.04%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$171,729.31	0.05%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$340,575.93	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$151,200.00	0.04%	0	$0.00	
	CENTRAL STATE BANK	2	$311,258.26	0.09%	0	$0.00	
	CENTRAL TRUST BANK	2	$281,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$648,017.43	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	8	$1,289,683.92	0.35%	0	$0.00	
	CHAMPION CREDIT UNION	2	$322,000.00	0.09%	0	$0.00	
	CHARTERBANK	2	$309,459.29	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	
	CHEMICAL BANK	2	$321,250.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$1,961,002.41	0.54%	0	$0.00	

	CHESSIE FEDERAL CREDIT UNION	1	$164,246.73	0.05%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$173,570.37	0.05%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$156,000.00	0.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	4	$653,286.48	0.18%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$154,874.50	0.04%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$159,310.39	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$660,400.00	0.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$170,650.00	0.05%	0	$0.00	
	CITIZENS STATE BANK	1	$164,756.92	0.05%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	
	CITY BANK MORTGAGE	3	$471,223.97	0.13%	0	$0.00	
	CITY NATIONAL BANK	1	$167,400.00	0.05%	0	$0.00	
	CITY STATE BANK	1	$175,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$166,875.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS ,UTAH CORPORATION	1	$164,844.80	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$169,575.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,750.00	0.05%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$152,000.00	0.04%	0	$0.00	
	CLEVELAND STATE BANK	1	$170,950.00	0.05%	0	$0.00	
	CLINTON SAVINGS BANK	1	$174,600.00	0.05%	0	$0.00	
	CMG MORTGAGE INC	1	$171,000.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC	1	$152,290.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$493,804.64	0.14%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$158,760.52	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$464,561.35	0.13%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	
	COLLINS STATE BANK	1	$152,000.00	0.04%	0	$0.00	
	COLORADO CREDIT UNION	1	$160,247.40	0.04%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$170,000.00	0.05%	0	$0.00	
	COLUMBUS METRO FED CR UNION	2	$310,800.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$158,500.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$491,259.02	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	$173,000.00	0.05%	0	$0.00	
	COMMERCE STATE BANK	1	$175,000.00	0.05%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	2	$311,905.00	0.09%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$152,564.73	0.04%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$331,000.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$171,735.17	0.05%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$175,000.00	0.05%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$162,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$150,962.04	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$324,310.01	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,000.00	0.05%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$171,735.17	0.05%	0	$0.00	
	COMMUNITY STATE BANK	1	$158,000.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$484,225.10	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	4	$647,218.00	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$173,000.00	0.05%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$157,520.00	0.04%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$161,750.58	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$503,351.34	0.14%	0	$0.00	
	CONVERSE COUNTY BANK	1	$155,765.04	0.04%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$172,000.00	0.05%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$157,400.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	22	$3,582,421.53	0.98%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	9	$1,471,262.00	0.4%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$158,000.00	0.04%	0	$0.00	
	COUNTY BANK	1	$156,800.00	0.04%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$167,545.91	0.05%	0	$0.00	
	CREDIT UNION 1	2	$337,318.58	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$158,800.00	0.04%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$153,363.51	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$2,424,136.67	0.66%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$322,500.00	0.09%	0	$0.00	
	CUMD	1	$171,000.00	0.05%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$164,720.00	0.05%	0	$0.00	
	DANARYN CORPORATION	1	$170,248.82	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$163,997.11	0.04%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	3	$479,110.70	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$154,756.06	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$170,262.45	0.05%	0	$0.00	
	DEERWOOD BANK	1	$175,000.00	0.05%	0	$0.00	
	DENMARK STATE BANK	1	$168,000.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$814,400.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$476,159.20	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$321,046.71	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$174,538.72	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$151,195.93	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$318,100.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$321,093.87	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGAE	1	$171,735.17	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$487,400.00	0.13%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	4	$630,591.89	0.17%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$151,771.06	0.04%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$161,400.00	0.04%	0	$0.00	
	DUPAGE CREDIT UNION	1	$167,200.00	0.05%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$317,000.00	0.09%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$157,500.00	0.04%	0	$0.00	
	EECU	1	$174,742.19	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$816,594.95	0.22%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$496,300.00	0.14%	0	$0.00	
	EMC HOLDINGS LLC	1	$150,762.36	0.04%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$498,962.08	0.14%	0	$0.00	
	ENDEAVOR CAPITA LLC	1	$173,200.00	0.05%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$152,753.90	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$987,757.84	0.27%	0	$0.00	
	EQUITY LOANS LLC	1	$164,756.92	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$330,368.71	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	3	$514,550.00	0.14%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$152,764.43	0.04%	0	$0.00	
	ESSEX BANK	1	$156,710.00	0.04%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION	2	$313,376.07	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	3	$495,709.55	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$171,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	46	$7,563,316.50	2.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$174,500.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$174,736.43	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$153,900.00	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$328,792.07	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANYA WASHINGTON CORPORATI	1	$151,316.22	0.04%	0	$0.00	
	EXCHANGE BANK	1	$165,200.00	0.05%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$159,753.65	0.04%	0	$0.00	
	FAA CREDIT UNION	2	$322,800.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$8,571,168.57	2.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$160,000.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$161,914.33	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$170,250.00	0.05%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$159,764.29	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$332,950.00	0.09%	0	$0.00	
	FARMERS SECURITY BANK	1	$150,109.22	0.04%	0	$0.00	
	FARMINGTON BANK	1	$169,120.00	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	19	$3,124,650.46	0.86%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$319,000.00	0.09%	0	$0.00	
	FIDELITY BANK	2	$319,259.13	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$2,142,873.74	0.59%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$148,924.13	0.04%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$2,832,189.12	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,483,898.30	0.41%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$174,800.00	0.05%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$160,550.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$163,875.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$167,036.71	0.05%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$159,759.02	0.04%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$169,653.38	0.05%	0	$0.00	
	FIRST BANK	1	$158,698.00	0.04%	0	$0.00	
	FIRST BANK & TRUST	4	$650,592.92	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$338,150.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$156,000.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$332,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	$1,304,489.06	0.36%	0	$0.00	
	FIRST CENTURY BANK	1	$154,756.06	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$329,575.00	0.09%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$171,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$330,800.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$175,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$635,550.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$496,700.00	0.14%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$172,609.77	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	4	$654,120.47	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$170,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$948,145.69	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.05%	0	$0.00	
	FIRST FIDELITY BANK	1	$156,800.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$314,900.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$173,850.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$491,000.00	0.13%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$174,235.50	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	15	$2,484,561.05	0.68%	0	$0.00	
	FIRST MINNESOTA BANK	1	$165,000.00	0.05%	0	$0.00	

	FIRST MISSOURI STATE BANK OF CAPE G	1	$168,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	17	$2,785,496.54	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$164,091.35	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$467,975.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$160,850.00	0.04%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$165,596.21	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$163,741.90	0.04%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$166,400.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT ND	1	$172,700.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$173,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$173,362.67	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,165,326.54	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$503,530.56	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$159,759.02	0.04%	0	$0.00	
	FIRST NEBRASKA BANK	1	$172,900.00	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$500,900.00	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$324,636.71	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	3	$509,042.34	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	4	$630,465.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$151,650.00	0.04%	0	$0.00	
	FIRST STATE BANK	3	$488,969.32	0.13%	0	$0.00	
	FIRST STATE BANK OF BEECHER CITY	1	$154,800.00	0.04%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$155,765.04	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$658,085.99	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$155,000.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$822,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$152,100.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$981,720.34	0.27%	0	$0.00	

	FIRST UNITED CREDIT UNION	1	$172,500.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$829,524.55	0.23%	0	$0.00	
	FIRSTBANK	12	$1,886,888.07	0.52%	0	$0.00	
	FIRSTRUST BANK	2	$332,086.36	0.09%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$333,815.91	0.09%	0	$0.00	
	FLANAGAN STATE BANK	1	$174,150.00	0.05%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$159,500.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$490,370.07	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$169,499.92	0.05%	0	$0.00	
	FORUM CREDIT UNION	1	$151,905.00	0.04%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$170,000.00	0.05%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$325,817.57	0.09%	0	$0.00	
	FULTON BANK, N.A	6	$966,325.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$304,271.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	41	$6,582,601.20	1.8%	0	$0.00	
	GECU	2	$324,640.63	0.09%	0	$0.00	
	GENEVA FINANCIAL	1	$165,000.00	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$340,800.00	0.09%	0	$0.00	
	GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	0.04%	0	$0.00	
	GENISYS CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	
	GEO-CORP INC	1	$165,000.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$330,301.36	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$159,648.36	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$157,250.00	0.04%	0	$0.00	
	GERSHMAN MORTGAGE	1	$169,775.91	0.05%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$151,200.00	0.04%	0	$0.00	
	GMFS, LLC	8	$1,302,432.47	0.36%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$474,500.00	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$167,847.33	0.05%	0	$0.00	
	GOLDEN OAK LENDING	1	$159,106.00	0.04%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$492,993.95	0.14%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$162,000.00	0.04%	0	$0.00	
	GREAT WESTERN BANK	2	$337,120.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,000.00	0.04%	0	$0.00	
	GREATWALL, INC	1	$168,750.00	0.05%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	2	$327,200.00	0.09%	0	$0.00	

	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$174,000.00	0.05%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$320,567.59	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$155,000.00	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$493,136.42	0.14%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$347,900.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	7	$1,148,650.74	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	6	$976,306.01	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$156,750.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$2,278,337.15	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$306,866.30	0.08%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$164,756.92	0.05%	0	$0.00	
	HAPPY STATE BANK	4	$631,860.76	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$151,771.06	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$1,116,890.53	0.31%	0	$0.00	
	HIGHLANDS UNION BANK	1	$159,753.65	0.04%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$166,900.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$157,700.00	0.04%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$161,511.71	0.04%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$156,465.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$1,456,080.54	0.4%	0	$0.00	
	HOME STATE BANK, N.A	1	$152,000.00	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,311,839.96	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$150,922.00	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$817,017.49	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$343,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$172,000.00	0.05%	0	$0.00	

	HOMESERVICES LENDING, LLC	1	$157,267.97	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$665,600.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$150,300.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$172,000.00	0.05%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	$504,471.63	0.14%	0	$0.00	
	HOMETOWN BANK	2	$332,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$163,242.69	0.04%	0	$0.00	
	HOMEWISE, INC	5	$811,925.94	0.22%	0	$0.00	
	HONOR CREDIT UNION	3	$497,500.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	8	$1,276,716.00	0.35%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$165,748.96	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$318,451.11	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$155,000.00	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	25	$4,017,711.97	1.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$661,394.52	0.18%	0	$0.00	
	IBMSECU	1	$156,500.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$2,258,156.43	0.62%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, CORPORATION	1	$163,500.00	0.04%	0	$0.00	
	ILLINI BANK	1	$175,000.00	0.05%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$308,800.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$649,186.22	0.18%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$154,400.00	0.04%	0	$0.00	
	IMAGINE HOME LENDING, LLC	2	$307,098.21	0.08%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$163,037.34	0.04%	0	$0.00	
	INDIAHEAD CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$165,300.00	0.05%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$158,166.64	0.04%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$161,250.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$321,902.61	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$152,769.55	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$321,189.41	0.09%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$152,500.00	0.04%	0	$0.00	
	IQ CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$171,200.00	0.05%	0	$0.00	
	J. PHILLIPS MORTGAGE DBA JP MORTGAG	1	$152,764.43	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,476,636.42	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$159,759.02	0.04%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$174,730.56	0.05%	0	$0.00	
	JMAC LENDING, INC	1	$169,743.95	0.05%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$174,724.59	0.05%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP, INC	1	$155,000.00	0.04%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$158,410.86	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$496,030.00	0.14%	0	$0.00	
	KIRKPATRICK BANK	1	$168,833.88	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	LADERA LENDING INC	1	$158,417.81	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	18	$2,932,665.43	0.8%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$162,500.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$171,746.61	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$159,000.00	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$1,312,700.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	6	$957,995.21	0.26%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$172,533.94	0.05%	0	$0.00	
	LEADER BANK N.A	4	$637,755.51	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$336,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$168,780.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$156,825.00	0.04%	0	$0.00	
	LEGACY MORTGAGE, LLC	3	$487,512.01	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$326,400.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$170,636.87	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$971,700.00	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$330,898.00	0.09%	0	$0.00	

	LIVE WELL FINANCIAL, INC	1	$163,287.91	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$165,227.96	0.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$169,338.87	0.05%	0	$0.00	
	LPMC, LLC	2	$325,000.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	4	$636,791.83	0.17%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$150,113.38	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	2	$329,000.00	0.09%	0	$0.00	
	MARINE BANK	3	$472,462.04	0.13%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$151,000.00	0.04%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$168,000.00	0.05%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	
	MAZUMA CREDIT UNION	2	$326,520.00	0.09%	0	$0.00	
	MBLO FUNDING, INC	1	$171,000.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$342,150.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$654,698.02	0.18%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$334,067.04	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$175,000.00	0.05%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$157,000.00	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$168,000.00	0.05%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$165,600.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$326,475.93	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANCY, LLC	1	$165,750.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$825,046.58	0.23%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$152,120.53	0.04%	0	$0.00	
	METROPOLITAN BANK	1	$161,500.00	0.04%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$164,803.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$1,111,155.90	0.3%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$154,000.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$808,951.00	0.22%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$157,356.96	0.04%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$167,000.00	0.05%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$154,000.00	0.04%	0	$0.00	

	MIDFIRST BANK	1	$155,000.00	0.04%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$155,100.00	0.04%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$174,375.00	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$163,000.00	0.04%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$161,245.83	0.04%	0	$0.00	
	MOHAVE STATE BANK	1	$167,752.50	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$828,976.00	0.23%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,500.00	0.05%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	2	$339,464.75	0.09%	0	$0.00	
	MORRIS BANK	1	$172,900.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$648,300.00	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$160,000.00	0.04%	0	$0.00	
	MORTGAGE CENTER LLC	3	$503,700.00	0.14%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$175,000.00	0.05%	0	$0.00	
	MORTGAGE CONNECTION	1	$164,665.44	0.05%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$171,200.00	0.05%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	$160,000.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	14	$2,285,497.78	0.63%	0	$0.00	
	MORTGAGENETWORK	7	$1,133,495.96	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$153,757.64	0.04%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$154,955.74	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$160,800.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$169,391.79	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$817,340.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$341,375.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,006,968.48	0.28%	0	$0.00	
	MWABANK	1	$152,000.00	0.04%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$658,983.06	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$160,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$815,655.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING , LLC	1	$160,075.00	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$484,762.82	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$152,000.00	0.04%	0	$0.00	
	NBKC BANK	5	$829,036.00	0.23%	0	$0.00	

	NEW BRITAIN MORTGAGE	1	$163,800.00	0.04%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$162,038.95	0.04%	0	$0.00	
	NEXBANK SSB	3	$506,499.46	0.14%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$171,746.61	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	3	$473,100.00	0.13%	0	$0.00	
	NOBLEBANK AND TRUST	1	$158,400.00	0.04%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$328,841.33	0.09%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$174,736.42	0.05%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$156,269.44	0.04%	0	$0.00	
	NORTHPOINTE BANK	10	$1,630,042.99	0.45%	0	$0.00	
	NORTHVIEW BANK	1	$171,914.00	0.05%	0	$0.00	
	NORWOOD BANK	1	$175,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$172,733.63	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$150,751.57	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	1	$160,682.00	0.04%	0	$0.00	
	NUMARK CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$347,618.52	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$326,000.00	0.09%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$159,348.82	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$165,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	8	$1,308,988.34	0.36%	0	$0.00	
	ON THE GRID FINANCIAL	1	$158,854.77	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$173,750.00	0.05%	0	$0.00	
	ONEAZ CREDIT UNION	4	$634,200.00	0.17%	0	$0.00	
	OPEN MORTGAGE LLC	1	$159,753.65	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$655,000.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$174,300.00	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$171,740.94	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$962,071.71	0.26%	0	$0.00	
	PALM LENDING, LLC	1	$161,756.00	0.04%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$173,981.71	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,126,969.14	0.31%	0	$0.00	
	PARK BANK	1	$151,920.00	0.04%	0	$0.00	

	PARKSIDE LENDING LLC	8	$1,311,835.40	0.36%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$152,000.00	0.04%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$335,787.06	0.09%	0	$0.00	
	PEOPLES BANK	4	$641,518.39	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$957,820.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	9	$1,428,155.69	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	16	$2,568,382.59	0.7%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$165,994.02	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$171,370.74	0.05%	0	$0.00	
	PEOPLES STATE BANK	1	$174,710.42	0.05%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$164,000.00	0.04%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	3	$500,023.30	0.14%	0	$0.00	
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$154,766.55	0.04%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$161,007.14	0.04%	0	$0.00	
	PIONEER BANK	1	$162,650.00	0.04%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$174,000.00	0.05%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$172,800.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	1	$156,000.00	0.04%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$155,000.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	10	$1,618,149.03	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$329,552.20	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$348,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$488,927.22	0.13%	0	$0.00	
	PLB LENDING LLC	2	$334,200.00	0.09%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$155,000.00	0.04%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$164,350.00	0.05%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$320,625.00	0.09%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,500.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	$492,184.07	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$307,553.38	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$323,920.81	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$165,994.02	0.05%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$160,500.00	0.04%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$164,900.00	0.05%	0	$0.00	

	PREMIERBANK	1	$160,000.00	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$814,644.14	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$2,289,211.44	0.63%	0	$0.00	
	PRIMEBANK	2	$335,811.02	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$165,000.00	0.05%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$152,550.00	0.04%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$165,000.00	0.05%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$171,751.74	0.05%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$160,000.00	0.04%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$159,728.23	0.04%	0	$0.00	
	PROGRESS BANK & TRUST	3	$507,594.06	0.14%	0	$0.00	
	PROSPERITY BANK	1	$171,523.67	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$644,283.66	0.18%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$340,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$495,448.76	0.14%	0	$0.00	
	PS BANK	2	$320,300.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$161,000.00	0.04%	0	$0.00	
	PULTE MORTGAGE LLC	3	$477,958.84	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$165,967.36	0.05%	0	$0.00	
	PYRAMAX BANK FSB	1	$155,200.00	0.04%	0	$0.00	
	R P FUNDING INC	9	$1,472,245.64	0.4%	0	$0.00	
	RABOBANK, N.A	1	$152,000.00	0.04%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$485,965.34	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$160,000.00	0.04%	0	$0.00	
	RANLIFE, INC	2	$321,355.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	3	$484,098.08	0.13%	0	$0.00	
	RED RIVER BANK, A CORPORATION	3	$470,568.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$161,500.00	0.04%	0	$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$158,650.00	0.04%	0	$0.00	
	RELIANCE BANK	1	$152,000.00	0.04%	0	$0.00	
	RENASANT BANK	8	$1,303,846.88	0.36%	0	$0.00	
	RES MAC A CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	RESIDENTIAL BANCORP	2	$328,750.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$164,008.03	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$170,000.00	0.05%	0	$0.00	
	RESMAC, INC	1	$170,000.00	0.05%	0	$0.00	

	RIVER COMMUNITY BANK, N.A	1	$161,025.00	0.04%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$310,985.01	0.09%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$339,350.00	0.09%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$157,500.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$346,800.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,002.00	0.05%	0	$0.00	
	ROYAL BANK	1	$174,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	2	$332,037.98	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$174,742.19	0.05%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$305,600.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	4	$660,450.00	0.18%	0	$0.00	
	RUHL MORTGAGE INC	1	$153,850.00	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$2,317,910.95	0.64%	0	$0.00	
	S&T BANK	3	$484,282.00	0.13%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$174,500.00	0.05%	0	$0.00	
	SAFE CREDIT UNION	6	$993,256.98	0.27%	0	$0.00	
	SALAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$680,500.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	11	$1,825,308.47	0.5%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$319,410.96	0.09%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$327,743.48	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$157,762.03	0.04%	0	$0.00	
	SECKEL CAPITAL LLC	1	$161,356.61	0.04%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$168,140.72	0.05%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$152,000.00	0.04%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$162,925.00	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,633,220.00	0.45%	0	$0.00	
	SECURITY STATE BANK	1	$156,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,305,913.00	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	3	$484,358.00	0.13%	0	$0.00	
	SENTRY BANK	1	$173,000.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$174,000.00	0.05%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$167,810.00	0.05%	0	$0.00	

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$344,499.92	0.09%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$173,250.00	0.05%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$338,675.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$855,210.57	0.23%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$162,450.00	0.04%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$159,764.29	0.04%	0	$0.00	
	SIMMONS BANK	2	$336,996.74	0.09%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$167,500.00	0.05%	0	$0.00	
	SOFI LENDING CORP	1	$164,120.00	0.04%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$164,900.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	2	$311,580.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,200.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$167,600.00	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$342,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$167,600.00	0.05%	0	$0.00	
	SOUTHEAST BANK	1	$165,988.36	0.05%	0	$0.00	
	SOUTHERN BANK	1	$161,500.00	0.04%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$163,253.75	0.04%	0	$0.00	
	SOUTHERN FIRST BANK	3	$473,057.50	0.13%	0	$0.00	
	SOUTHERN STATES BANK	2	$313,702.60	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$170,000.00	0.05%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$170,748.08	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$163,952.68	0.04%	0	$0.00	
	SPIRE CREDIT UNION	1	$170,630.88	0.05%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$171,600.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$155,000.00	0.04%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$170,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$480,905.00	0.13%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$173,600.00	0.05%	0	$0.00	
	STAR FINANCIAL BANK	2	$324,863.95	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$316,452.93	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$155,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	8	$1,326,334.52	0.36%	0	$0.00	
	STEARNS LENDING, LLC	39	$6,373,256.13	1.75%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$170,000.00	0.05%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC	1	$170,050.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	17	$2,722,479.75	0.75%	0	$0.00	
	SUMMIT FUNDING, INC	3	$472,849.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$174,500.00	0.05%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$158,650.00	0.04%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$627,473.26	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	34	$5,474,161.05	1.5%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$168,000.00	0.05%	0	$0.00	
	TALMER BANK AND TRUST	9	$1,445,385.00	0.4%	0	$0.00	
	TBA CREDIT UNION	1	$166,250.00	0.05%	0	$0.00	
	TD BANK, N.A	2	$341,000.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$312,918.40	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$830,600.00	0.23%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$171,500.00	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$170,000.00	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$154,850.00	0.04%	0	$0.00	
	THE BANK OF CARBONDALE	1	$172,000.00	0.05%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$330,692.54	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$167,200.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$340,738.25	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$161,025.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$321,850.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$156,497.87	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$158,760.53	0.04%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$166,243.64	0.05%	0	$0.00	
	THE HOME LOAN EXPERT	1	$173,793.00	0.05%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$338,929.54	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$166,500.00	0.05%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$154,800.00	0.04%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$168,000.00	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$174,900.00	0.05%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$164,113.20	0.04%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$164,640.49	0.05%	0	$0.00	
	THE PARK BANK	3	$489,010.00	0.13%	0	$0.00	
	THE PEOPLES BANK	1	$172,000.00	0.05%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$154,800.00	0.04%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$157,500.00	0.04%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$346,000.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$158,993.85	0.04%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$309,768.05	0.08%	0	$0.00	
	TOMPKINS STATE BANK	1	$155,000.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$172,520.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$502,605.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$169,100.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$154,100.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$322,875.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$168,000.00	0.05%	0	$0.00	
	TRADITIONAL HOME MORTGAGE INC	1	$158,954.89	0.04%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$174,950.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	2	$328,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$164,651.63	0.05%	0	$0.00	
	TRISTAR BANK	1	$174,430.44	0.05%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$173,000.00	0.05%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$159,764.29	0.04%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$308,508.66	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	2	$320,350.00	0.09%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$317,510.38	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$348,244.40	0.1%	0	$0.00	
	UNION FEDERAL SAVINGS & LOAN ASSOCI	1	$155,550.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$488,967.56	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,436,841.44	0.39%	0	$0.00	
	UNION STATE BANK	2	$336,582.68	0.09%	0	$0.00	

	UNITED BANK OF UNION	2	$334,500.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$160,000.00	0.04%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$160,302.80	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$2,801,067.56	0.77%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$174,730.56	0.05%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$319,570.64	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$338,111.34	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$158,760.52	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$793,873.74	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$516,026.75	0.14%	0	$0.00	
	UNIVERSAL LEDNING CORPORATION	1	$171,740.94	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$501,581.88	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$660,041.93	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$173,600.00	0.05%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$165,994.02	0.05%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$169,627.31	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$167,500.00	0.05%	0	$0.00	
	US MORTGAGES	1	$152,000.00	0.04%	0	$0.00	
	USE CREDIT UNION	1	$158,760.52	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$839,238.25	0.23%	0	$0.00	
	UW CREDIT UNION	8	$1,316,391.11	0.36%	0	$0.00	
	UWHARRIE BANK	3	$499,800.00	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$161,600.00	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	2	$343,000.00	0.09%	0	$0.00	
	VALLEY STATE BANK	2	$334,750.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	6	$987,420.15	0.27%	0	$0.00	
	VERVE, A CREDIT UNION	3	$490,180.73	0.13%	0	$0.00	
	VIBE CREDIT UNION	3	$472,562.83	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$151,235.00	0.04%	0	$0.00	
	VIRIVA COMMUNITY CREDIT UNION	1	$158,239.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	5	$775,226.82	0.21%	0	$0.00	

		MORTGAGE						
		WALLICK AND VOLK, INC	2	$338,800.00	0.09%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$164,812.29	0.05%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$332,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$172,000.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$819,269.95	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$492,503.34	0.13%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$322,214.28	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	4	$663,752.71	0.18%	0	$0.00	
		WESTMARK CREDIT UNION	1	$159,848.04	0.04%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$155,100.00	0.04%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$167,544.08	0.05%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$174,724.59	0.05%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$161,756.00	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,286,245.73	0.35%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$155,000.00	0.04%	0	$0.00	
		WMS SERIES LLC	1	$175,000.00	0.05%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$334,910.00	0.09%	0	$0.00	
		WOLVERINE BANK	1	$158,394.81	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$480,663.78	0.13%	0	$0.00	
		WYOMING BANK & TRUST	1	$173,000.00	0.05%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.04%	0	$0.00	
		YADKIN BANK	1	$168,000.00	0.05%	0	$0.00	
		ZEAL CREDIT UNION	1	$165,904.74	0.05%	0	$0.00	
		Unavailable	3	$508,772.06	0.24%	0	$0.00	
Total			**2,237**	**$364,907,921.51**	**100%**	**0**	**$0.00**	
3138WH3L4		1ST UNITED MORTGAGE BANC	1	$153,900.00	0.15%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$162,677.19	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,126,829.68	2.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$157,780.21	0.15%	0	$0.00	
		AIMBANK	1	$163,747.50	0.16%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$336,091.35	0.32%	0	$0.00	
		ALLIANT BANK	1	$167,746.97	0.16%	0	$0.00	

	ALLIANT CREDIT UNION	1	$162,450.00	0.15%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$334,961.42	0.32%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$169,788.17	0.16%	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$157,462.03	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$155,200.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$494,750.00	0.47%	0	$0.00	
	AMERICAN BANK CENTER	1	$169,100.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$154,511.45	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$151,905.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$171,500.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$675,998.38	0.64%	0	$0.00	
	AMERICASH	1	$161,018.28	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$329,255.00	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$163,758.39	0.16%	0	$0.00	
	AMERIS BANK	2	$320,350.00	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$174,724.59	0.17%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$158,819.88	0.15%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$157,519.10	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$168,052.06	0.16%	0	$0.00	
	ARIZONA BANK & TRUST	1	$171,900.00	0.16%	0	$0.00	
	ARVEST BANK	3	$454,150.00	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$487,292.87	0.46%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$169,487.10	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$333,210.00	0.32%	0	$0.00	
	ATLANTIC COAST BANK	1	$174,488.37	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$339,880.00	0.32%	0	$0.00	
	BANK 2	1	$173,200.00	0.17%	0	$0.00	
	BANK MUTUAL	1	$169,475.71	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$171,454.34	0.16%	0	$0.00	
	BANK OF HAWAII	1	$157,307.41	0.15%	0	$0.00	

	BANK OF HAWAII RETAIL	2	$311,010.79	0.3%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$171,323.98	0.16%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$163,494.22	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	3	$506,082.02	0.48%	0	$0.00	
	BANK OF THE CASCADES	1	$171,920.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$155,754.49	0.15%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$170,000.00	0.16%	0	$0.00	
	BANKIOWA	1	$175,000.00	0.17%	0	$0.00	
	BANNER BANK	1	$175,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$173,444.11	0.17%	0	$0.00	
	BAY EQUITY LLC	2	$342,003.00	0.33%	0	$0.00	
	BELL BANK	1	$157,500.00	0.15%	0	$0.00	
	BELL STATE BANK & TRUST	4	$677,841.08	0.65%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$153,425.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$655,899.00	0.63%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$166,400.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$472,227.88	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,685.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$825,233.13	0.79%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$154,761.35	0.15%	0	$0.00	
	CASHCALL MORTGAGE	3	$485,908.11	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$171,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$319,000.00	0.3%	0	$0.00	
	CBC NATIONAL BANK	1	$167,000.00	0.16%	0	$0.00	
	CBI BANK & TRUST	1	$150,350.00	0.14%	0	$0.00	
	CENDERA FUNDING INC	1	$162,101.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$163,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$164,107.88	0.16%	0	$0.00	
	CENTRAL STATE BANK	1	$174,237.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	2	$329,728.06	0.31%	0	$0.00	
	CHEMICAL BANK	2	$323,100.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$324,275.00	0.31%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$332,500.00	0.32%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$164,740.33	0.16%	0	$0.00	

	CITY & COUNTY CREDIT UNION	1	$152,900.00	0.15%	0	$0.00	
	CITY BANK MORTGAGE	1	$153,363.51	0.15%	0	$0.00	
	CMG MORTGAGE, INC	1	$161,500.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$153,200.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$166,000.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$156,000.00	0.15%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$169,364.44	0.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$171,740.94	0.16%	0	$0.00	
	COMMUNITY STAE BANK OF ROCK FALLS	1	$152,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$174,325.00	0.17%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$152,538.39	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$690,091.10	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$487,550.55	0.47%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$174,542.49	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$166,250.00	0.16%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$169,475.71	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$648,994.43	0.62%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$171,746.55	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$166,232.19	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$174,367.33	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$319,023.28	0.3%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$164,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,200.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$159,753.64	0.15%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$157,124.52	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$162,659.38	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	$780,627.02	0.74%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$171,500.00	0.16%	0	$0.00	
	EMPOWER CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$168,000.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC	1	$172,960.00	0.16%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$165,759.37	0.16%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION	1	$171,950.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$336,086.92	0.32%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUSIANA CORPORATION	1	$166,442.14	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$162,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$677,831.27	0.65%	0	$0.00	
	EVOLVE BANK & TRUST	2	$325,000.00	0.31%	0	$0.00	
	F & M BANK	1	$162,400.00	0.15%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$157,035.19	0.15%	0	$0.00	
	FAA CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,510,640.09	1.44%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$163,593.90	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	6	$971,761.47	0.93%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,138,877.80	1.09%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$487,680.43	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$502,881.56	0.48%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$153,136.58	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$172,378.35	0.16%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$166,250.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,481.88	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$170,484.09	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$159,753.65	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$330,884.09	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS OF LORAIN	1	$175,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$158,347.97	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	3	$493,932.59	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$173,743.67	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$174,272.62	0.17%	0	$0.00	
	FIRST NATIONAL BANK	2	$334,926.31	0.32%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$149,975.11	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$153,000.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	4	$661,543.41	0.63%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$164,166.49	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$155,000.00	0.15%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$170,000.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$166,155.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$476,500.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$494,882.88	0.47%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$157,500.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,300,871.94	1.24%	0	$0.00	
	FIRSTBANK	2	$335,488.27	0.32%	0	$0.00	
	FLORIDA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$171,457.83	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$330,292.45	0.32%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$333,235.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,971,211.60	1.88%	0	$0.00	
	GECU	1	$161,150.98	0.15%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,257.50	0.15%	0	$0.00	
	GMFS, LLC	3	$502,150.00	0.48%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,268.81	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	
	GOOGAIN INC	1	$175,000.00	0.17%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$161,756.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$172,900.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$156,416.11	0.15%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$309,150.03	0.29%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$155,000.00	0.15%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$647,623.21	0.62%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$166,948.17	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$342,000.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$174,839.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$968,457.11	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$331,945.94	0.32%	0	$0.00	
		1	$170,927.94	0.16%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	GULF COAST COMMUNITY BANK	1	$166,500.00	0.16%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$150,342.19	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$166,300.00	0.16%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$173,453.60	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$306,283.42	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$170,718.92	0.16%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$175,000.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$171,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$160,550.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$332,250.00	0.32%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$164,200.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$171,000.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	2	$334,340.68	0.32%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$155,529.35	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$164,000.00	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$151,500.00	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$156,600.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$496,736.42	0.47%	0	$0.00	
	IAPPROVE LENDING	1	$152,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$323,504.14	0.31%	0	$0.00	
	ICON CREDIT UNION	1	$162,450.00	0.15%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$151,293.81	0.14%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORAD LI	1	$174,472.03	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$326,250.00	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$315,972.87	0.3%	0	$0.00	
	INTERBANK	1	$172,815.47	0.16%	0	$0.00	
	INTERRA CREDIT UNION	1	$170,400.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$656,368.47	0.63%	0	$0.00	
	JMAC LENDING, INC	1	$170,753.18	0.16%	0	$0.00	

	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$169,488.64	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,000,481.95	0.95%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$165,500.00	0.16%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$163,000.00	0.16%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$174,736.42	0.17%	0	$0.00	
	LEGEND BANK, N.A	1	$151,776.07	0.14%	0	$0.00	
	LIBERTY BANK	3	$499,081.89	0.48%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$172,366.76	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$165,737.27	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$172,000.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,317.88	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$174,460.30	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$153,000.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$155,103.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,450.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$325,000.00	0.31%	0	$0.00	
	METRO BANK	1	$155,305.20	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$173,600.00	0.17%	0	$0.00	
	MID-MISSOURI BANK	1	$159,764.29	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$153,136.58	0.15%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$155,621.88	0.15%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$168,150.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$165,738.76	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$151,765.97	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$328,073.92	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$338,131.48	0.32%	0	$0.00	
	MORTGAGE AMERICA INC	1	$169,749.56	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$167,763.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$174,272.62	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$167,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$475,660.00	0.45%	0	$0.00	

	MORTGAGENETWORK	4	$677,552.92	0.65%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$315,029.29	0.3%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$162,703.53	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$174,800.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$169,575.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$165,000.00	0.16%	0	$0.00	
	NBKC BANK	1	$170,000.00	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,000.00	0.15%	0	$0.00	
	NEXBANK SSB	4	$660,536.39	0.63%	0	$0.00	
	NICOLET NATIONAL BANK	1	$164,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$170,484.09	0.16%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$153,246.25	0.15%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$165,750.63	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$651,855.00	0.62%	0	$0.00	
	OLD NATIONAL BANK	1	$169,653.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$151,050.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	2	$343,150.00	0.33%	0	$0.00	
	OREGONIANS CREDIT UNION	2	$324,307.65	0.31%	0	$0.00	
	ORIGIN BANK	1	$167,200.00	0.16%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,500.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$170,241.79	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$626,900.00	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$171,746.61	0.16%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$174,272.62	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$153,900.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$338,963.18	0.32%	0	$0.00	
	PEOPLES BANK	1	$150,750.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$320,378.18	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$168,648.90	0.16%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$169,112.86	0.16%	0	$0.00	
	PIONEER BANK	1	$169,020.70	0.16%	0	$0.00	

	PLANET HOME LENDING, LLC	2	$337,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$793,649.78	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$151,537.00	0.14%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$152,528.15	0.15%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$167,221.64	0.16%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$151,500.00	0.14%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$159,406.66	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$481,571.08	0.46%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$155,918.56	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$174,500.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$494,168.78	0.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$172,245.87	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$154,087.29	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$172,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	1	$155,025.59	0.15%	0	$0.00	
	R P FUNDING INC	1	$165,300.00	0.16%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$156,219.69	0.15%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$171,000.00	0.16%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$161,864.73	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$332,353.65	0.32%	0	$0.00	
	RENASANT BANK	7	$1,128,794.37	1.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$175,000.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$160,000.00	0.15%	0	$0.00	
	RLM MORTGAGE LLC	1	$165,150.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$174,730.56	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$164,402.49	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$321,232.00	0.31%	0	$0.00	
	ROSE CITY MORTGAGE	1	$165,755.45	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$327,999.70	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$169,732.45	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$155,000.00	0.15%	0	$0.00	
	RUHL MORTGAGE INC	1	$151,541.40	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$314,000.00	0.3%	0	$0.00	
		1	$152,027.84	0.15%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY						
	SANTANDER BANK, N.A	7	$1,183,936.13	1.13%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$171,210.99	0.16%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$339,000.00	0.32%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$161,969.42	0.15%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$160,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$491,140.52	0.47%	0	$0.00	
	SECURITY STATE BANK	1	$159,000.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$642,900.00	0.61%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$160,050.00	0.15%	0	$0.00	
	SEMPER HOME LOANS, INC. A RHODE ISL	1	$169,843.59	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,742.45	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$490,322.03	0.47%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$151,007.54	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$153,900.00	0.15%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$170,484.09	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$156,000.00	0.15%	0	$0.00	
	SOUTHEAST BANK	1	$151,765.97	0.14%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$169,749.56	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$170,402.96	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$164,864.62	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$172,000.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$336,670.00	0.32%	0	$0.00	
	STAR FINANCIAL BANK	1	$152,000.00	0.14%	0	$0.00	
	STATE BANK OF CHILTON	1	$159,742.65	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$349,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$466,696.92	0.45%	0	$0.00	
	STATEWIDE MORTGAGE	1	$164,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$311,810.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,775,405.01	1.69%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$166,400.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$171,735.17	0.16%	0	$0.00	
	SUGAR RIVER BANK	1	$159,567.12	0.15%	0	$0.00	
		1	$167,000.00	0.16%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SUPERIOR CREDIT UNION, INC	1	$163,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,006,943.59	0.96%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$161,948.99	0.15%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$166,250.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$175,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$158,829.88	0.15%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$169,793.65	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$167,900.00	0.16%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$150,750.00	0.14%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$173,963.95	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$165,000.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$172,500.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$331,735.63	0.32%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$171,000.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$161,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$152,719.63	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$483,019.82	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$174,500.00	0.17%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$161,239.38	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$856,550.00	0.82%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$161,180.16	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$661,712.09	0.63%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$174,020.03	0.17%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$163,494.23	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$484,734.84	0.46%	0	$0.00	
		UW CREDIT UNION	6	$1,004,067.99	0.96%	0	$0.00	
		UWHARRIE BANK	1	$152,903.00	0.15%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$331,594.29	0.32%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$154,461.81	0.15%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$151,032.77	0.14%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$152,000.00	0.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$480,288.48	0.46%	0	$0.00	
		WALLICK AND VOLK, INC	1	$167,625.00	0.16%	0	$0.00	
		WASHINGTON TRUST BANK	1	$154,721.36	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$174,600.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$168,508.52	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$490,153.87	0.47%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$151,779.74	0.14%	0	$0.00	
		WESTMARK CREDIT UNION	2	$333,206.02	0.32%	0	$0.00	
		WHITNEY BANK	1	$164,466.02	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$150,544.44	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	4	$642,347.19	0.61%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$477,249.15	0.46%	0	$0.00	
		Unavailable	1	$170,389.37	0.14%	0	$0.00	
Total			**639**	**$104,831,081.01**	**100%**	**0**	**$0.00**	
3138WH3M2		1ST MIDAMERICA CREDIT UNION	1	$188,800.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$756,250.00	0.5%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$181,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,691,966.49	1.13%	0	$0.00	
		ACE MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$545,000.00	0.36%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,710.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$194,850.00	0.13%	0	$0.00	
			2	$364,400.00	0.24%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALIGN CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$379,000.00	0.25%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$367,825.00	0.25%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$188,180.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$353,000.00	0.24%	0	$0.00	
	AMERICAN BANK	2	$364,750.00	0.24%	0	$0.00	
	AMERICAN BANK CENTER	1	$180,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$385,750.00	0.26%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$186,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$178,459.95	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,154,791.00	0.77%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$183,750.00	0.12%	0	$0.00	
	AMERICASH	1	$186,724.51	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$369,370.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$177,219.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$177,973.23	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$182,800.00	0.12%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$375,023.00	0.25%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.12%	0	$0.00	
	ARIZONA BANK & TRUST	1	$177,400.00	0.12%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,600.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,800.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$371,089.33	0.25%	0	$0.00	
	ARVEST BANK	3	$561,760.00	0.37%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$198,223.64	0.13%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$181,725.88	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$199,600.00	0.13%	0	$0.00	
	BANCROFT STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	BANK MUTUAL	2	$372,600.00	0.25%	0	$0.00	
	BANK OF ENGLAND	2	$370,000.00	0.25%	0	$0.00	

	BANK OF FRANKLIN	1	$177,725.94	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$368,940.00	0.25%	0	$0.00	
	BANK OF TENNESSEE	2	$373,567.42	0.25%	0	$0.00	
	BANK OF WASHINGTON	1	$189,000.00	0.13%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$190,113.23	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$545,040.00	0.36%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$198,000.00	0.13%	0	$0.00	
	BAYCOAST BANK	1	$179,710.48	0.12%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	$179,977.00	0.12%	0	$0.00	
	BELL BANK	5	$945,100.00	0.63%	0	$0.00	
	BERKSHIRE BANK	1	$176,225.00	0.12%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$198,575.73	0.13%	0	$0.00	
	BNA BANK	1	$187,348.59	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$187,500.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$182,400.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$193,500.00	0.13%	0	$0.00	
	BREMER BANK, NA	1	$194,880.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$551,024.47	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$381,030.00	0.25%	0	$0.00	
	C AND F MORTGAGE CORPORATION D	1	$199,192.84	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$198,850.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$182,097.97	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$198,918.52	0.13%	0	$0.00	
	CAPITOL BANK	1	$197,500.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$563,000.00	0.38%	0	$0.00	
	CARTUS HOME LOANS	9	$1,674,994.38	1.12%	0	$0.00	
	CASHCALL MORTGAGE	4	$765,400.00	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$561,830.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$363,985.00	0.24%	0	$0.00	
	CENDERA FUNDING INC	1	$175,750.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$177,025.00	0.12%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$378,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$183,000.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$197,892.47	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$543,400.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,535,271.00	1.02%	0	$0.00	
	CITIZENS FIRST WHOLESALE	3	$547,400.00	0.36%	0	$0.00	

	MORTGAGE CO						
	CMG MORTGAGE, INC	1	$190,807.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$363,700.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$376,880.00	0.25%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$188,553.75	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$185,500.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$176,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$199,500.00	0.13%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$180,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$179,350.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$373,380.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	
	COORS CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$176,200.00	0.12%	0	$0.00	
	COUNTY BANK	1	$189,430.00	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$398,650.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$761,330.00	0.51%	0	$0.00	
	CU COMMUNITY, LLC	1	$178,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$184,500.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$393,760.00	0.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,131,300.00	0.75%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$181,332.47	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$188,231.30	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$555,000.00	0.37%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$187,716.84	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$756,500.00	0.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$755,267.14	0.5%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$375,900.00	0.25%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$175,740.71	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	3	$582,350.00	0.39%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$189,962.33	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$365,139.34	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	20	$3,745,266.56	2.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$750,185.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	1	$177,500.00	0.12%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$196,163.97	0.13%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$176,750.00	0.12%	0	$0.00	
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$182,875.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,462,120.41	0.97%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$185,000.00	0.12%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$368,920.00	0.25%	0	$0.00	
	FARMINGTON BANK	1	$195,000.00	0.13%	0	$0.00	
	FARMINGTON MORTGAGE	1	$193,028.66	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$755,500.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$181,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,487,702.93	0.99%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$179,000.00	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$3,197,268.67	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$741,000.00	0.49%	0	$0.00	
	FIRST AMERICAN BANK	1	$177,326.55	0.12%	0	$0.00	
	FIRST BANK & TRUST	2	$377,000.00	0.25%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$180,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$184,500.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$578,900.00	0.39%	0	$0.00	
	FIRST CENTURY BANK	1	$191,200.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$189,426.77	0.13%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,200.00	0.12%	0	$0.00	

	FIRST COMMUNITY BANK	2	$359,962.82	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$179,900.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$176,750.00	0.12%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$187,435.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$180,900.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$376,230.23	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$361,225.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$545,489.00	0.36%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$187,692.31	0.13%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$197,770.03	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,723,774.21	1.15%	0	$0.00	
	FIRST MIDWEST BANK	1	$175,500.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	1	$189,600.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$195,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$374,450.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$192,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF SULLIVAN	1	$180,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$354,605.86	0.24%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$190,950.00	0.13%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$177,650.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$178,572.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$188,337.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$186,900.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$196,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$542,755.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$744,769.81	0.5%	0	$0.00	
	FIRSTBANK	9	$1,724,984.09	1.15%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$187,120.00	0.12%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$196,347.23	0.13%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$184,500.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$188,800.00	0.13%	0	$0.00	

	FRANKLIN SYNERGY BANK	1	$189,700.99	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$193,000.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$199,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$183,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$2,433,040.85	1.62%	0	$0.00	
	GECU	1	$191,676.00	0.13%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$199,455.73	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$380,150.00	0.25%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$365,655.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$192,500.00	0.13%	0	$0.00	
	GREATWALL, INC	1	$187,136.43	0.12%	0	$0.00	
	GREATWALL, INC. A TEXAS CORPORATION	1	$188,715.34	0.13%	0	$0.00	
	GREATWALL, INC., A TEXAS CORPORATION	1	$198,076.21	0.13%	0	$0.00	
	GREENBOX LOANS, INC	1	$181,176.71	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$191,200.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$541,905.00	0.36%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$177,400.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$195,200.00	0.13%	0	$0.00	
	GTL INVESTMENTS, INC	2	$391,100.00	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$364,685.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,018.64	0.25%	0	$0.00	
	GULF COAST BANK	1	$193,500.00	0.13%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$188,721.56	0.13%	0	$0.00	
	HARBORONE BANK	1	$175,800.00	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$177,232.66	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$360,350.00	0.24%	0	$0.00	
	HOME FEDERAL BANK	1	$175,469.01	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$188,550.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$369,807.12	0.25%	0	$0.00	
	HOME STATE BANK, N.A	1	$191,200.00	0.13%	0	$0.00	
		2	$371,650.00	0.25%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$184,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$359,800.00	0.24%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$187,625.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$183,728.93	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$179,444.88	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$180,000.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$186,000.00	0.12%	0	$0.00	
	HOMETOWN BANK	2	$384,200.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE CORORATION	1	$188,327.40	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$185,426.36	0.12%	0	$0.00	
	HORIZON BANK, N.A	4	$728,010.00	0.49%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$551,068.41	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$368,712.66	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,697,030.07	1.13%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$188,543.80	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,800.00	0.12%	0	$0.00	
	INDEPENDENT AUSTIN	1	$180,000.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK	1	$194,000.00	0.13%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$175,750.00	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$184,000.00	0.12%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$179,200.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$758,382.00	0.51%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$180,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$737,145.00	0.49%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$392,050.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$375,000.00	0.25%	0	$0.00	

	LANDMARK CREDIT UNION	1	$199,200.00	0.13%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$180,400.00	0.12%	0	$0.00	
	LEADER BANK N.A	5	$954,200.00	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORP	2	$383,915.93	0.26%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$197,282.99	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$378,000.00	0.25%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$197,695.14	0.13%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	2	$365,950.00	0.24%	0	$0.00	
	MAIN STREET BANK	1	$198,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$180,000.00	0.12%	0	$0.00	
	MAX CREDIT UNION	1	$184,950.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,963.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$184,000.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$190,000.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$193,512.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$193,400.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,105.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$545,030.04	0.36%	0	$0.00	
	METROPOLITAN BANK	1	$194,686.35	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$192,516.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$181,731.88	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$196,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$179,200.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$366,450.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$193,800.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$196,400.00	0.13%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$180,400.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$189,720.09	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$179,250.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$175,700.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,312,475.00	0.88%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$182,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	4	$759,000.00	0.51%	0	$0.00	

	MORUA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$192,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$177,844.67	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$198,530.15	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,483,733.18	0.99%	0	$0.00	
	MUFG UNION BANK, N.A	1	$194,500.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$180,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$375,250.00	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$190,000.00	0.13%	0	$0.00	
	NBKC BANK	2	$353,300.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	2	$382,400.00	0.25%	0	$0.00	
	NEW ERA BANK	1	$182,000.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$380,120.00	0.25%	0	$0.00	
	NEXBANK SSB	3	$570,433.76	0.38%	0	$0.00	
	NICOLET NATIONAL BANK	1	$184,700.00	0.12%	0	$0.00	
	NOBLEBANK AND TRUST	1	$189,600.00	0.13%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$175,700.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$375,000.00	0.25%	0	$0.00	
	NORTHVIEW BANK	1	$179,468.78	0.12%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$190,000.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$188,752.48	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$183,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$556,200.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$191,000.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	4	$748,750.00	0.5%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$185,919.55	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$379,000.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$187,200.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$187,000.00	0.12%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$185,900.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,400.00	0.13%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$194,910.18	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$182,085.30	0.12%	0	$0.00	
	PATELCO CREDIT UNION	1	$191,250.00	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$194,371.82	0.13%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	1	$185,250.00	0.12%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$190,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	1	$184,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,100,380.00	0.73%	0	$0.00	
	PIONEER BANK	1	$182,400.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$178,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$568,245.09	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$190,000.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$175,500.00	0.12%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$367,504.80	0.25%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$183,900.00	0.12%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$179,450.00	0.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$354,250.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$179,456.62	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$198,920.00	0.13%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$181,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$186,868.12	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$193,500.00	0.13%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$191,624.51	0.13%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$196,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$368,191.26	0.25%	0	$0.00	
	PROVINCIAL BANK	2	$365,300.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	4	$734,174.00	0.49%	0	$0.00	
	R BANK	1	$198,100.00	0.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$192,788.40	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$193,000.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$180,000.00	0.12%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$193,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$179,644.95	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$175,740.71	0.12%	0	$0.00	
	REGENT FINANCIAL INC	1	$195,822.00	0.13%	0	$0.00	
	RELIANCE BANK	1	$194,080.00	0.13%	0	$0.00	
	RENASANT BANK	3	$559,099.78	0.37%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$176,250.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$193,000.00	0.13%	0	$0.00	

	ROCKY MOUNTAIN BANK	4	$731,546.16	0.49%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$193,900.00	0.13%	0	$0.00	
	ROUNDBANK	2	$368,800.00	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$178,850.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$379,420.09	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,457,338.00	0.97%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	1	$185,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$564,072.67	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,140,822.72	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	1	$181,390.00	0.12%	0	$0.00	
	SERVICE FIRST HOME LOANS	1	$183,635.52	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$176,310.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,000.00	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$175,920.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,460,987.04	0.97%	0	$0.00	
	SOLARITY CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	
	SOUTH STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	SOUTHERN BANK	1	$180,000.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$192,800.00	0.13%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$181,849.70	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$385,750.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	5	$944,000.00	0.63%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$192,060.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	3	$553,086.57	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$373,600.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,897,201.00	1.26%	0	$0.00	
	T GRAHAM MORTGAGE, INC	1	$176,225.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	2	$380,650.00	0.25%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$181,600.00	0.12%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$191,717.14	0.13%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$366,366.84	0.24%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$183,350.00	0.12%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$179,734.82	0.12%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$182,757.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,075.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$568,800.00	0.38%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$188,500.00	0.13%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$184,300.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$387,000.00	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$383,136.82	0.26%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$199,900.00	0.13%	0	$0.00	
	TRI COUNTIES BANK	1	$180,000.00	0.12%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	$372,150.93	0.25%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$544,325.00	0.36%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$183,548.13	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$179,716.72	0.12%	0	$0.00	
	UNITED BANK	1	$189,720.09	0.13%	0	$0.00	
	UNITED BANK OF UNION	1	$197,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	3	$550,875.00	0.37%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$191,090.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$2,984,778.30	1.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,456.67	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$186,240.00	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$381,000.00	0.25%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
		1	$187,716.84	0.13%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		UTAH COMMUNITY FEDERAL CREDIT UNION	5	$909,100.00	0.61%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$184,203.24	0.12%	0	$0.00	
		UW CREDIT UNION	3	$562,145.99	0.37%	0	$0.00	
		VALLEY NATIONAL BANK	2	$366,000.00	0.24%	0	$0.00	
		VENTURE BANK	1	$185,000.00	0.12%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$195,860.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$185,000.00	0.12%	0	$0.00	
		VIBRANT CREDIT UNION	1	$184,300.00	0.12%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$566,000.00	0.38%	0	$0.00	
		VISIONBANK OF IOWA	1	$188,000.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$387,618.89	0.26%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$379,200.00	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$776,760.00	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$183,065.85	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$186,000.00	0.12%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$188,000.00	0.13%	0	$0.00	
		WEST GATE BANK	1	$183,700.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$175,100.00	0.12%	0	$0.00	
		WESTERN BANK	1	$186,800.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	2	$367,725.94	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$180,000.00	0.12%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$183,710.43	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$750,262.38	0.5%	0	$0.00	
		WISCONSIN BANK & TRUST	4	$764,849.01	0.51%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$190,400.00	0.13%	0	$0.00	
		Unavailable	2	$373,600.00	0.24%	0	$0.00	
Total			**803**	**$149,985,822.85**	**100%**	**0**	**$0.00**	
3138WH3N0		1ST SECURITY BANK OF WASHINGTON	6	$2,546,731.49	1.69%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,976,604.00	1.31%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$329,650.00	0.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$352,925.00	0.23%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$340,474.97	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,075,729.00	0.72%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$641,155.00	0.43%	0	$0.00	
	ARIZONA BANK & TRUST	1	$307,525.78	0.2%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$331,050.63	0.22%	0	$0.00	
	ASSURED MORTGAGE	1	$291,650.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$299,747.86	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$355,870.00	0.24%	0	$0.00	
	ATLANTIC COAST BANK	1	$240,698.38	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$819,000.00	0.54%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$332,050.00	0.22%	0	$0.00	
	BANK 2	2	$685,815.52	0.46%	0	$0.00	
	BANK OF ENGLAND	2	$673,550.00	0.45%	0	$0.00	
	BANNER BANK	1	$329,175.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$342,000.00	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$417,000.00	0.28%	0	$0.00	
	BELL BANK	2	$622,600.00	0.41%	0	$0.00	
	BELL STATE BANK & TRUST	2	$782,705.00	0.52%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$950,504.29	0.63%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$382,850.00	0.25%	0	$0.00	
	BREMER BANK, NA	1	$365,750.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$380,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$797,050.00	0.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,477,479.86	0.98%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,204,125.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,299,963.47	0.86%	0	$0.00	
	CARTUS HOME LOANS	4	$1,515,796.33	1.01%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,182,655.00	0.79%	0	$0.00	
	CBC NATIONAL BANK	1	$294,046.57	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$337,250.00	0.22%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$346,227.74	0.23%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	2	$532,505.96	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$269,933.13	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,025,552.15	0.68%	0	$0.00	
	CITY BANK MORTGAGE	1	$346,750.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$808,051.00	0.54%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$370,500.00	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$821,015.69	0.55%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$358,900.00	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$712,956.00	0.47%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$2,354,637.25	1.57%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$390,450.00	0.26%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$415,819.22	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$328,215.76	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$299,250.00	0.2%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$411,350.00	0.27%	0	$0.00	
	ECU MORTGAGE, LLC	1	$320,150.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,319,645.00	0.88%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$293,910.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$308,190.12	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$739,871.04	0.49%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$811,300.00	0.54%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$332,936.60	0.22%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$350,484.54	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$302,150.73	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$3,074,447.09	2.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$304,000.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,368,014.00	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,605,492.00	1.73%	0	$0.00	
	FBC MORTGAGE, LLC	2	$738,663.00	0.49%	0	$0.00	
	FIDELITY BANK	1	$283,193.02	0.19%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,043,261.30	0.69%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$6,010,307.00	4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$318,250.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$380,240.00	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$384,750.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$674,405.00	0.45%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$232,047.79	0.15%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$334,400.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$315,400.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$309,700.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,577,900.00	1.05%	0	$0.00	
	FIRST INTERSTATE BANK	2	$614,787.45	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$331,467.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$375,250.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$271,226.93	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$332,405.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$227,341.88	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$408,400.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$391,174.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$965,653.82	0.64%	0	$0.00	
	FIRSTBANK	2	$617,975.00	0.41%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$352,110.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,689,581.19	1.79%	0	$0.00	
	GMFS, LLC	2	$590,800.00	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$670,742.16	0.45%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$361,000.00	0.24%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$369,262.66	0.25%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$712,940.07	0.47%	0	$0.00	
	GTL INVESTMENTS, INC	1	$298,300.00	0.2%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	$394,200.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$227,296.82	0.15%	0	$0.00	
	HARBORONE BANK	1	$294,025.00	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$415,769.36	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$299,250.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,845,595.58	1.23%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$717,459.00	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$334,391.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$325,850.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$321,362.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$601,606.40	0.4%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$374,614.47	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$415,000.00	0.28%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$313,500.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$774,250.00	0.52%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$628,250.00	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$697,050.00	0.46%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,556,950.00	1.04%	0	$0.00	
	LANDMARK CREDIT UNION	1	$322,508.17	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$329,491.91	0.22%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$617,125.45	0.41%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$327,751.24	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$356,250.00	0.24%	0	$0.00	
	LOANSTAR HOME LENDING	1	$355,725.17	0.24%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.28%	0	$0.00	
	MARINE BANK	1	$406,410.00	0.27%	0	$0.00	
	MARK 1 MORTGAGE	1	$370,492.00	0.25%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$384,131.14	0.26%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$320,100.00	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$309,700.00	0.21%	0	$0.00	

	CORPORATION						
	MEMBER ADVANTAGE MORTGAGE	1	$272,282.68	0.18%	0	$0.00	
	MERCANTILE BANK	1	$299,250.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$1,450,348.79	0.96%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$387,938.51	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$405,887.00	0.27%	0	$0.00	
	MIDFIRST BANK	1	$360,050.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	2	$596,239.42	0.4%	0	$0.00	
	MISSOURI CREDIT UNION	1	$323,017.00	0.21%	0	$0.00	
	MONARCH MORTGAGE	1	$206,001.61	0.14%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$350,958.80	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$595,650.00	0.4%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$358,000.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$320,150.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$688,299.28	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$670,949.91	0.45%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$3,857,352.84	2.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$593,750.00	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$470,250.00	0.31%	0	$0.00	
	NBKC BANK	2	$665,000.00	0.44%	0	$0.00	
	NEIGHBORHOOD LOANS, INC - COR	1	$202,131.71	0.13%	0	$0.00	
	NEXBANK SSB	3	$1,113,310.71	0.74%	0	$0.00	
	NICOLET NATIONAL BANK	1	$348,995.00	0.23%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$207,193.60	0.14%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$319,648.98	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$350,032.23	0.23%	0	$0.00	
	NORTHPOINTE BANK	1	$322,905.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$298,689.40	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,446,263.00	1.63%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,091,637.84	0.73%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$326,734.89	0.22%	0	$0.00	
	PATELCO CREDIT UNION	1	$308,750.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$213,076.24	0.14%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$301,255.45	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$356,250.00	0.24%	0	$0.00	
		1	$299,250.00	0.2%	0	$0.00	

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS						
	PIONEER BANK	1	$365,186.86	0.24%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$219,749.57	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$295,784.88	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$308,750.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$607,373.00	0.4%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$370,500.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,972,997.00	1.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$334,650.00	0.22%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$361,000.00	0.24%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$416,639.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	6	$2,068,261.00	1.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$370,500.00	0.25%	0	$0.00	
	RANLIFE, INC	1	$312,000.00	0.21%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$398,412.19	0.27%	0	$0.00	
	RCB BANK	1	$408,025.00	0.27%	0	$0.00	
	RENASANT BANK	5	$1,525,178.60	1.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$375,250.00	0.25%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$303,364.00	0.2%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$369,929.55	0.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$643,150.00	0.43%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$327,423.89	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$375,250.00	0.25%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$208,369.44	0.14%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$342,000.00	0.23%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$370,405.00	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$317,760.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$654,114.00	0.44%	0	$0.00	
	SENTE MORTGAGE, INC	3	$976,600.00	0.65%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$254,812.38	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$299,250.00	0.2%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$720,150.93	0.48%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$384,750.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$408,500.00	0.27%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$242,449.97	0.16%	0	$0.00	
	SOUTHERN FIRST BANK	1	$209,302.51	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$359,483.36	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$911,050.00	0.61%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$756,592.98	0.5%	0	$0.00	
	STEARNS LENDING, LLC	13	$5,342,601.97	3.55%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$558,845.87	0.37%	0	$0.00	
	SUMMIT CREDIT UNION	1	$313,500.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$340,536.32	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,388,871.00	0.92%	0	$0.00	
	TALMER BANK AND TRUST	1	$369,550.00	0.25%	0	$0.00	
	TENN LOAN, INC	1	$310,650.00	0.21%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$238,418.52	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$297,840.71	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$313,500.00	0.21%	0	$0.00	
	THE TRI-COUNTY BANK	1	$313,500.00	0.21%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$496,962.64	0.33%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$296,875.00	0.2%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$547,000.70	0.36%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$369,240.74	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$709,796.00	0.47%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,415,680.81	1.61%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$389,848.83	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,710,521.77	1.14%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$337,712.71	0.22%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$392,350.00	0.26%	0	$0.00	

		USE CREDIT UNION	1	$474,000.00	0.32%	0	$0.00	
		UWHARRIE BANK	1	$331,037.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$691,505.00	0.46%	0	$0.00	
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$358,425.00	0.24%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$393,300.00	0.26%	0	$0.00	
		WALLICK & VOLK, INC	1	$296,417.91	0.2%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$407,267.54	0.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$313,500.00	0.21%	0	$0.00	
		WESTMARK CREDIT UNION	1	$222,546.07	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$328,483.81	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,706,220.45	1.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$327,750.00	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$325,000.00	0.15%	0	$0.00	
Total			**435**	**$150,331,643.52**	**100%**	**0**	**$0.00**	
3138WH3P5		1ST SECURITY BANK OF WASHINGTON	2	$592,062.63	0.59%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$217,000.00	0.22%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$238,250.00	0.24%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$351,350.00	0.35%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$227,664.11	0.23%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$272,000.00	0.27%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$247,950.00	0.25%	0	$0.00	
		ALLIANT CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$297,350.00	0.3%	0	$0.00	
		AMERICAN DREAM MORTGAGE INC	1	$337,024.47	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$350,000.00	0.35%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,301,000.00	1.3%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$844,600.00	0.84%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$298,000.00	0.3%	0	$0.00	
			1	$272,000.00	0.27%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	3	$1,184,000.00	1.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$679,000.00	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$245,250.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$258,000.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$799,122.50	0.8%	0	$0.00	
	BANK 34	1	$214,383.70	0.21%	0	$0.00	
	BANK FORWARD	1	$225,000.00	0.22%	0	$0.00	
	BANK OF ENGLAND	2	$616,000.00	0.61%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$300,000.00	0.3%	0	$0.00	
	BANK OF THE JAMES	1	$284,800.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	1	$247,634.64	0.25%	0	$0.00	
	BAY EQUITY LLC	1	$266,050.00	0.27%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$293,000.00	0.29%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$416,329.27	0.41%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$263,908.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$455,497.59	0.45%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$664,500.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,801,260.00	1.79%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$352,726.00	0.35%	0	$0.00	
	CALATLANTIC MORTGAGE,INC	1	$229,438.00	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$273,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$742,000.00	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$212,000.00	0.21%	0	$0.00	
	CARTUS HOME LOANS	3	$768,022.26	0.77%	0	$0.00	
	CASHCALL MORTGAGE	11	$3,841,818.46	3.83%	0	$0.00	
	CENDERA FUNDING, INC	1	$387,000.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	2	$438,050.00	0.44%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$331,500.00	0.33%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$259,833.38	0.26%	0	$0.00	
	COMMUNITY STATE BANK	1	$291,000.00	0.29%	0	$0.00	
		2	$498,882.62	0.5%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION						
	COOSA VALLEY FEDERAL CREDIT UNION	1	$202,373.96	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,617,016.84	1.61%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC.., A CORPORATION	1	$327,750.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$268,000.00	0.27%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$238,895.65	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$346,239.16	0.34%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$229,661.16	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$310,500.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$912,163.25	0.91%	0	$0.00	
	EQUITY RESOURCES, INC	1	$266,500.00	0.27%	0	$0.00	
	EQUITY RESOURCES, INC. OF OHIO	1	$229,500.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,359,072.00	1.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$474,000.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,471,813.97	1.47%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	2	$644,788.00	0.64%	0	$0.00	
	FEMBI MORTGAGE	1	$270,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,047,052.67	1.04%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,546,202.19	6.52%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$453,750.00	0.45%	0	$0.00	
	FIRST CENTURY BANK	1	$300,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$279,000.00	0.28%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$220,167.89	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,278,700.00	1.27%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$273,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$281,800.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$348,800.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$487,500.00	0.49%	0	$0.00	
	FIRST SECURITY BANK	1	$238,124.65	0.24%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$267,050.20	0.27%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$559,500.00	0.56%	0	$0.00	
	FIRSTBANK	3	$919,357.96	0.92%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$957,938.89	0.95%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$290,000.00	0.29%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$370,800.00	0.37%	0	$0.00	
	GTL INVESTMENTS, INC	2	$449,360.36	0.45%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$250,150.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$367,481.49	0.37%	0	$0.00	
	HIGHTECHLENDING, INC	1	$214,000.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$276,000.00	0.27%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$381,500.00	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$609,582.17	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,493,270.00	1.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$672,140.00	0.67%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$580,584.85	0.58%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,786.51	0.2%	0	$0.00	
	INSIGHT CREDIT UNION	1	$247,000.00	0.25%	0	$0.00	
	INTECONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	INTERAMERICAN BANK	1	$243,750.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$325,000.00	0.32%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$299,200.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$499,000.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$293,500.00	0.29%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$247,500.00	0.25%	0	$0.00	
	LENDLIGHT FINANCIAL, INC	1	$289,833.06	0.29%	0	$0.00	
	LOANSTAR HOME LENDING	1	$200,000.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$377,418.01	0.38%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$480,000.00	0.48%	0	$0.00	
	MAGNOLIA BANK, INC	2	$593,875.00	0.59%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$951,867.00	0.95%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$446,750.00	0.45%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$332,500.00	0.33%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,282.32	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$298,000.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$308,000.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$265,000.00	0.26%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$308,000.00	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	
	MONARCH MORTGAGE	1	$334,866.82	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$317,696.60	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$315,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	1	$400,000.00	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$213,090.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$934,000.00	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$456,248.95	0.45%	0	$0.00	
	MUFG UNION BANK, N.A	1	$276,000.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$702,000.00	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$271,939.00	0.27%	0	$0.00	
	NBKC BANK	1	$240,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$380,000.00	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$359,100.00	0.36%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$294,500.00	0.29%	0	$0.00	
	NJ LENDERS CORP	2	$537,500.00	0.54%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$606,620.71	0.6%	0	$0.00	
	NORTHPOINTE BANK	3	$966,698.77	0.96%	0	$0.00	
	NOVA HOME LOANS	1	$323,000.00	0.32%	0	$0.00	
	NUVISION FCU	1	$349,000.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,108,045.00	1.1%	0	$0.00	
	OLD NATIONAL BANK	1	$247,200.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$607,000.00	0.6%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$480,000.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$465,637.92	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$413,200.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$389,770.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	1	$417,000.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,402,449.00	1.4%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$300,000.00	0.3%	0	$0.00	

	PLAZA HOME MORTGAGE, INC	2	$668,200.00	0.67%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$209,676.67	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,033,200.00	1.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$496,975.00	0.5%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$397,000.00	0.4%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$242,970.00	0.24%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$236,000.00	0.24%	0	$0.00	
	RANLIFE, INC	1	$290,030.00	0.29%	0	$0.00	
	REDWOOD CREDIT UNION	1	$208,500.00	0.21%	0	$0.00	
	RENASANT BANK	1	$238,640.02	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$360,000.00	0.36%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$265,000.00	0.26%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$232,560.00	0.23%	0	$0.00	
	RPM MORTGAGE, INC	1	$338,000.00	0.34%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$321,500.00	0.32%	0	$0.00	
	SAFE CREDIT UNION	1	$272,900.00	0.27%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.25%	0	$0.00	
	SANTANDER BANK, N.A	1	$260,606.89	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$281,200.00	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$252,845.47	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,111,559.59	2.1%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$413,000.00	0.41%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,018,700.00	1.01%	0	$0.00	
	STEARNS LENDING INC	2	$454,696.89	0.45%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,479,920.00	1.47%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$669,068.00	0.67%	0	$0.00	
	SYNERGY ONE LENDING	1	$241,635.51	0.24%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$363,963.02	0.36%	0	$0.00	
	TALMER BANK AND TRUST	2	$461,267.00	0.46%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC A LIMITTED LAIBIL	1	$256,000.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$246,000.00	0.25%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$251,750.00	0.25%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$217,703.81	0.22%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.23%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$220,424.56	0.22%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$231,673.11	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,267,500.00	1.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,279,687.08	1.27%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$223,740.00	0.22%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,900.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$922,446.40	0.92%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$529,000.00	0.53%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$275,103.05	0.27%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$390,400.00	0.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$201,213.14	0.2%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.42%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$567,850.00	0.57%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$211,680.69	0.21%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$212,104.36	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$343,900.00	0.34%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$446,880.00	0.36%	0	$0.00	
Total			**330**	**$100,390,739.87**	**100%**	**0**	**$0.00**	
3138WH3Q3		1ST FINANCIAL FEDERAL CREDIT UNION	1	$169,510.83	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$3,588,568.29	2.87%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$160,773.15	0.13%	0	$0.00	
		ACG FUNDING INC	1	$169,520.13	0.14%	0	$0.00	
		ACOPIA LLC, A CORPORATION	1	$165,000.00	0.13%	0	$0.00	
		ACOPIA, LLC	1	$166,764.69	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$159,769.47	0.13%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$158,970.62	0.13%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$151,621.80	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$159,769.47	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$336,420.00	0.27%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$164,700.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$325,746.78	0.26%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$151,581.28	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$162,246.08	0.13%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$164,000.00	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE	1	$171,752.18	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$164,762.26	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$474,321.00	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$489,037.85	0.39%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,803.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$799,749.57	0.64%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$647,470.70	0.52%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,749.29	0.13%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$159,772.71	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$642,101.46	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$502,437.15	0.4%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$155,498.59	0.12%	0	$0.00	
	AMERIS BANK	1	$174,753.37	0.14%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$170,759.06	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$803,181.68	0.64%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$173,967.97	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$944,652.75	0.76%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$172,151.61	0.14%	0	$0.00	
	ARVEST BANK	2	$327,762.36	0.26%	0	$0.00	
		1	$163,537.05	0.13%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, ACORPORATION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$503,149.12	0.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$308,925.83	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$467,240.35	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$648,983.88	0.52%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$161,771.74	0.13%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC. ND	1	$175,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$485,365.16	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$154,832.59	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$337,517.02	0.27%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$165,412.14	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$165,000.00	0.13%	0	$0.00	
	BANK OF THE JAMES	1	$161,771.75	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$482,342.87	0.39%	0	$0.00	
	BANK OF TRAVELERS REST	1	$173,000.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$164,534.24	0.13%	0	$0.00	
	BANKNEWPORT	1	$164,000.00	0.13%	0	$0.00	
	BANNER BANK	1	$170,958.78	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$495,436.66	0.4%	0	$0.00	
	BAY EQUITY LLC	2	$307,275.95	0.25%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$155,200.00	0.12%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$165,366.67	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$337,201.63	0.27%	0	$0.00	
	BENCHMARK BANK	1	$168,562.16	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$154,981.32	0.12%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$166,000.00	0.13%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	2	$322,267.52	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$682,120.66	0.55%	0	$0.00	
	BOFI FEDERAL BANK	2	$344,557.65	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$156,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$169,100.00	0.14%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	2	$325,906.10	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$169,355.63	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$161,756.60	0.13%	0	$0.00	
	BREMER BANK, NA	1	$165,067.09	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$469,345.69	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$998,474.13	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$164,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$329,529.95	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$670,786.24	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$174,248.58	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$157,400.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$311,175.97	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.13%	0	$0.00	
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	$153,783.02	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$151,476.19	0.12%	0	$0.00	
	CENDERA FUNDING, INC	3	$474,497.47	0.38%	0	$0.00	
	CENTENNIAL BANK	1	$170,218.13	0.14%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$151,785.83	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$163,768.92	0.13%	0	$0.00	
	CENTRAL BANK	1	$167,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$162,400.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$332,393.92	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,418,310.51	1.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$658,952.19	0.53%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$342,945.46	0.27%	0	$0.00	
	CMG MORTGAGE INC	1	$157,500.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$321,473.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$158,400.00	0.13%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$160,000.00	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$167,016.52	0.13%	0	$0.00	
	COMMERCE BANK	1	$159,774.56	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$483,075.18	0.39%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$169,900.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$158,775.97	0.13%	0	$0.00	

	COORS CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$173,996.02	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$333,124.55	0.27%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$152,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,461,926.58	1.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$160,867.88	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$151,785.83	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$151,785.83	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,000.00	0.26%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$172,400.93	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$165,425.30	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$308,826.24	0.25%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$170,720.20	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$159,548.35	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$159,774.56	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,000.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$172,000.00	0.14%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$163,200.00	0.13%	0	$0.00	
	EECU	1	$162,960.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$313,050.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$473,407.91	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$506,228.41	0.4%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$151,561.27	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$994,438.43	0.8%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$164,700.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$163,930.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,498,713.31	1.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$169,760.48	0.14%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$489,878.09	0.39%	0	$0.00	
	EVOLVE BANK & TRUST	3	$491,909.55	0.39%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$154,800.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,279,965.90	1.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$165,271.80	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$151,785.83	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$338,522.34	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	5	$786,457.46	0.63%	0	$0.00	
	FEMBI MORTGAGE	1	$171,000.00	0.14%	0	$0.00	
	FIDELITY BANK	2	$330,307.73	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$810,082.80	0.65%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$153,000.00	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$823,026.03	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,637,727.45	1.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$157,772.35	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC,A DELAWARE LIMITED LIABILITY	1	$166,265.40	0.13%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$154,562.16	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$156,750.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	2	$320,149.47	0.26%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$174,154.27	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$334,000.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$650,053.96	0.52%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$167,525.77	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$172,456.00	0.14%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$159,449.93	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$498,072.41	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$175,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$170,759.06	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$159,689.59	0.13%	0	$0.00	

	FIRST GENERAL CU	1	$154,781.60	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$483,318.05	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$153,001.87	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$154,082.60	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$170,000.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$156,529.14	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$478,945.65	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$155,325.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$626,938.33	0.5%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	3	$466,273.07	0.37%	0	$0.00	
	FIRST SERVICE BANK	1	$156,500.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$334,857.65	0.27%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$325,739.67	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$339,085.22	0.27%	0	$0.00	
	FIRSTBANK	2	$344,856.10	0.28%	0	$0.00	
	FIRSTRUST BANK	1	$170,759.06	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$165,000.00	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$151,785.83	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,734,127.40	1.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$152,779.55	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,709.46	0.13%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	GMFS, LLC	2	$326,775.23	0.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$156,379.35	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$169,261.18	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$174,400.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$159,974.28	0.13%	0	$0.00	
	GOLDWATER BANK, N.A	1	$163,768.92	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$642,341.59	0.51%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION, DBA CORE LENDING	1	$174,494.86	0.14%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$163,763.71	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$151,686.13	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$843,254.10	0.67%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$474,184.12	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$159,375.13	0.13%	0	$0.00	

	GUARANTY TRUST COMPANY	1	$163,269.63	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,936,324.81	2.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$167,478.29	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$151,785.83	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$167,957.66	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$474,363.21	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$483,532.91	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$166,126.66	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,667.65	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$151,800.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$171,757.65	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$166,633.29	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$327,950.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$158,417.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,401.49	0.13%	0	$0.00	
	HOMEWISE, INC	1	$166,500.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$164,570.79	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$156,529.14	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$334,328.26	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$157,500.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$156,524.15	0.13%	0	$0.00	
	IBMSECU	3	$499,031.03	0.4%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATON	1	$156,679.81	0.13%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$169,516.13	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$324,179.64	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$157,777.38	0.13%	0	$0.00	
	INTER NATIONAL BANK	1	$152,417.91	0.12%	0	$0.00	

	INTERFIRST MORTGAGE COMPANY	2	$320,000.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,532.40	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$318,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$165,500.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$160,000.00	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LEND	1	$153,783.02	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$326,533.91	0.26%	0	$0.00	
	JSC FCU	1	$163,500.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$153,260.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$648,220.13	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$154,967.06	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$169,520.09	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$960,853.72	0.77%	0	$0.00	
	LEADER BANK N.A	1	$167,723.53	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$166,840.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$164,587.52	0.13%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$166,260.10	0.13%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$165,366.67	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$159,075.54	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$168,512.23	0.13%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1200 WHITEFISH	1	$173,288.49	0.14%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,760.48	0.14%	0	$0.00	
	MARINE BANK	1	$153,600.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$174,747.85	0.14%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$174,267.86	0.14%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$151,106.79	0.12%	0	$0.00	

	MEMBERS FIRST CREDIT UNION OF NH	1	$159,769.56	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,781.18	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$160,160.00	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$324,950.00	0.26%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$315,311.89	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$309,034.27	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$170,159.91	0.14%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$153,624.14	0.12%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$151,286.54	0.12%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$167,525.77	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$820,951.63	0.66%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$333,518.77	0.27%	0	$0.00	
	MORTGAGE AMERICA INC	1	$168,756.50	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$168,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$641,852.16	0.51%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$171,707.72	0.14%	0	$0.00	
	MORTGAGE MAKERS	1	$158,400.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$309,690.96	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$161,056.71	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$151,900.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$170,866.74	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$153,438.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$151,785.83	0.12%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$162,221.11	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$309,700.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$169,760.48	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$158,051.51	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$500,517.27	0.4%	0	$0.00	
	NBKC BANK	1	$167,763.29	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,500.00	0.12%	0	$0.00	
	NETWORK FUNDING LP	1	$164,534.24	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$152,000.00	0.12%	0	$0.00	
	NEXBANK SSB	2	$321,935.48	0.26%	0	$0.00	
	NORCOM MORTGAGE	1	$173,755.00	0.14%	0	$0.00	
		1	$161,044.11	0.13%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHPOINTE BANK	2	$321,047.01	0.26%	0	$0.00	
	NORTHVIEW BANK	1	$166,759.39	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$152,290.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, ACORPOR	1	$171,752.18	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTIMENT CORPORATION AN ARIZONA CORPORA	1	$157,278.09	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$158,276.67	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$160,323.78	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$173,349.88	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$154,681.75	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$165,067.09	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	2	$342,431.76	0.27%	0	$0.00	
	ORIGIN BANK	1	$153,778.11	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$172,411.93	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$647,700.57	0.52%	0	$0.00	
	PALM LENDING, LLC	1	$153,066.69	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$966,980.54	0.77%	0	$0.00	
	PARKSIDE LENDING LLC	3	$475,765.75	0.38%	0	$0.00	
	PEOPLES BANK	2	$333,205.75	0.27%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$170,000.00	0.14%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$169,755.06	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$159,550.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	2	$340,019.78	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$981,710.00	0.79%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$159,769.47	0.13%	0	$0.00	
	PINNACLE BANK	1	$154,626.89	0.12%	0	$0.00	
	PIONEER BANK	1	$151,200.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$323,958.30	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$150,100.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,138,592.53	0.91%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$172,013.06	0.14%	0	$0.00	

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$156,000.00	0.12%	0	$0.00	
	PREMIER HOME LOANS, INC	1	$159,025.62	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$154,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$333,696.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. ISAOA/ATIMA	1	$159,774.56	0.13%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$171,951.89	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$474,000.00	0.38%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$153,982.73	0.12%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$159,538.16	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$158,732.03	0.13%	0	$0.00	
	R P FUNDING INC	10	$1,618,671.44	1.29%	0	$0.00	
	RED RIVER BANK	1	$166,717.38	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$165,780.70	0.13%	0	$0.00	
	RENASANT BANK	4	$666,450.66	0.53%	0	$0.00	
	RESIDENTIAL BANCORP	3	$482,129.65	0.39%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$160,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$159,548.35	0.13%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$160,000.00	0.13%	0	$0.00	
	RESMAC INC	1	$160,000.00	0.13%	0	$0.00	
	RESOURCE LENDERA INC	1	$174,154.27	0.14%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$149,925.57	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,707.72	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$165,061.83	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$509,323.69	0.41%	0	$0.00	
	ROYAL CREDIT UNION	1	$164,223.36	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$316,750.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$485,024.56	0.39%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$160,223.00	0.13%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$165,770.14	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$673,995.20	0.54%	0	$0.00	
		9	$1,510,196.37	1.21%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$151,785.83	0.12%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$169,509.30	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$168,000.00	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$172,480.71	0.14%	0	$0.00	
	SOFI LENDING CORP	1	$168,000.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$173,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,072.31	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$175,000.00	0.14%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$163,644.10	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$166,010.47	0.13%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$164,600.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANYY	1	$162,964.86	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$162,770.33	0.13%	0	$0.00	
	STARBOARD FINANCIAL	1	$153,678.26	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$501,810.95	0.4%	0	$0.00	
	STATE SAVINGS BANK	1	$166,015.75	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$151,300.00	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$343,126.17	0.27%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,152,920.23	0.92%	0	$0.00	
	SUMMIT FUNDING, INC	4	$674,730.35	0.54%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$152,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$163,539.20	0.13%	0	$0.00	
	TALMER BANK AND TRUST	3	$474,373.01	0.38%	0	$0.00	
	TD BANK, N.A	2	$325,759.46	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,563.29	0.27%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$171,000.00	0.14%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$165,000.00	0.13%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$159,130.16	0.13%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$174,468.31	0.14%	0	$0.00	
	TN BANK	1	$149,930.66	0.12%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$173,125.20	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$155,920.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$173,000.00	0.14%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$479,917.55	0.38%	0	$0.00	
		UNITED BANK OF UNION	1	$155,650.00	0.12%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$164,917.30	0.13%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$156,560.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$168,547.46	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$175,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$505,780.93	0.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,162,059.98	0.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$495,954.39	0.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,600.00	0.13%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$349,000.00	0.28%	0	$0.00	
		UWHARRIE BANK	1	$169,200.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$318,772.45	0.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$169,750.00	0.14%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$160,000.00	0.13%	0	$0.00	
		WALLICK & VOLK,INC	1	$152,842.05	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	9	$1,481,080.86	1.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,925.09	0.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$317,042.55	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$652,386.05	0.52%	0	$0.00	
		WMS SERIES LLC	1	$165,516.46	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$325,171.18	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$154,157.48	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$166,964.42	0.13%	0	$0.00	
		Unavailable	1	$150,552.65	0.1%	0	$0.00	
Total			**768**	**$124,997,667.17**	**100%**	**0**	**$0.00**	
3138WH3R1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,625.00	15.11%	0	$0.00	
		FIDELITY BANK	1	$260,000.00	23.3%	0	$0.00	

		INTERTRUST MORTGAGE, LLC	2	$299,500.00	26.84%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$228,000.00	20.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$159,953.35	14.32%	0	$0.00	
Total			**6**	**$1,116,078.35**	**100%**	**0**	**$0.00**	
3138WH3S9		1ST MIDAMERICA CREDIT UNION	1	$88,102.23	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$104,000.00	0.09%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$211,000.00	0.17%	0	$0.00	
		ACOPIA LLC	1	$96,525.68	0.08%	0	$0.00	
		ACOPIA, LLC	2	$203,041.65	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$217,700.00	0.18%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$108,000.00	0.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,500.00	0.07%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$309,649.90	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$94,442.41	0.08%	0	$0.00	
		ALLIANCE BANK	1	$90,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$302,324.58	0.25%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$100,800.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$206,078.95	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$202,236.16	0.17%	0	$0.00	
		ALTURA CU	1	$100,000.00	0.08%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$307,234.42	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$99,599.61	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$99,559.42	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$110,000.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$416,664.45	0.34%	0	$0.00	
		AMERICAN BANK	1	$90,053.21	0.07%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	2	$203,000.00	0.17%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$198,540.17	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$107,519.40	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$209,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$102,632.11	0.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$94,447.71	0.08%	0	$0.00	
			6	$576,900.57	0.47%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	$104,000.00	0.09%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$187,900.00	0.15%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$99,077.13	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$289,987.79	0.24%	0	$0.00	
	ARVEST BANK	3	$302,045.00	0.25%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$99,108.92	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	$2,518,543.40	2.06%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$109,510.50	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$206,568.17	0.17%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,539.58	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$395,883.74	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$503,780.33	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$201,048.74	0.16%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$101,247.44	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$367,753.45	0.3%	0	$0.00	
	BANCFIRST	1	$87,110.63	0.07%	0	$0.00	
	BANCROFT STATE BANK	1	$100,000.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	2	$196,582.01	0.16%	0	$0.00	
	BANK FORWARD	1	$109,510.50	0.09%	0	$0.00	
	BANK MUTUAL	5	$479,875.55	0.39%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$108,315.84	0.09%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$89,000.00	0.07%	0	$0.00	
	BANK OF LANCASTER	1	$87,000.00	0.07%	0	$0.00	
	BANK OF MILTON	1	$99,550.55	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	3	$293,456.45	0.24%	0	$0.00	
	BANK OF SULLIVAN	2	$191,200.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	3	$302,503.89	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$97,754.92	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$90,000.00	0.07%	0	$0.00	
	BANK STAR ONE	1	$92,700.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$99,833.75	0.08%	0	$0.00	

	BANNER BANK	1	$108,026.73	0.09%	0	$0.00	
	BAXTER CREDIT UNION	2	$196,207.06	0.16%	0	$0.00	
	BAY AREA CREDIT UNION	1	$99,600.00	0.08%	0	$0.00	
	BAY EQUITY LLC	3	$313,930.84	0.26%	0	$0.00	
	BELL STATE BANK & TRUST	6	$598,108.25	0.49%	0	$0.00	
	BELLCO CREDIT UNION	1	$109,652.89	0.09%	0	$0.00	
	BENEFICIAL BANK	3	$295,247.44	0.24%	0	$0.00	
	BESSER CREDIT UNION	1	$89,198.03	0.07%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$108,000.00	0.09%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$90,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$90,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$92,835.03	0.08%	0	$0.00	
	BOFI FEDERAL BANK	2	$209,200.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$93,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$97,200.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$402,153.75	0.33%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$187,910.97	0.15%	0	$0.00	
	BORDER STATE BANK	1	$108,775.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$693,110.67	0.57%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$97,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$286,305.68	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,000.00	0.09%	0	$0.00	
	BRYANT BANK	1	$99,661.69	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$388,117.84	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$107,600.00	0.09%	0	$0.00	
	CARROLLTON BANK	4	$395,599.34	0.32%	0	$0.00	
	CASHCALL MORTGAGE	4	$396,055.09	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$197,345.43	0.16%	0	$0.00	
	CATALYST MORTGAGE	1	$96,070.57	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$85,500.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$85,744.40	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.09%	0	$0.00	
	CENTRAL BANK	2	$200,000.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$195,621.12	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$103,165.00	0.08%	0	$0.00	

	CENTRAL BANK OF LAKE OF THE OZARKS	2	$209,559.42	0.17%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$103,200.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$312,492.29	0.26%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$99,554.99	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$94,581.45	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$205,533.53	0.17%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,550.55	0.08%	0	$0.00	
	CENTRAL TRUST BANK	5	$508,181.03	0.42%	0	$0.00	
	CENTURY LENDING COMPANY	3	$291,750.00	0.24%	0	$0.00	
	CHARTER BANK	1	$105,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	9	$879,779.42	0.72%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$91,500.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$703,783.08	0.58%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$95,800.00	0.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$100,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$91,600.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	2	$212,000.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$99,100.00	0.08%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$95,000.00	0.08%	0	$0.00	
	CITY BANK MORTGAGE	1	$94,170.16	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$66,688.21	0.05%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$105,000.00	0.09%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$196,300.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$96,070.57	0.08%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$86,538.05	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$93,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$187,170.98	0.15%	0	$0.00	
	COASTAL HERITAGE BANK	1	$104,064.36	0.09%	0	$0.00	
	COLLINS STATE BANK	1	$105,070.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$209,043.67	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$102,541.81	0.08%	0	$0.00	
	COMMERCE STATE BANK	2	$196,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$96,572.64	0.08%	0	$0.00	

	COMMERCIAL STATE BANK, A CORPORATION	2	$199,074.49	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$387,463.81	0.32%	0	$0.00	
	COMMUNITY FIRST BANK	1	$87,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	2	$196,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$293,054.53	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$106,000.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$196,400.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$312,000.00	0.26%	0	$0.00	
	CORNERSTONE BANK	4	$396,179.85	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$623,124.41	0.51%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$87,604.48	0.07%	0	$0.00	
	COUNTY BANK	1	$94,000.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$495,205.73	0.41%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$89,096.87	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$110,000.00	0.09%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$99,559.42	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$200,000.00	0.16%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$99,550.55	0.08%	0	$0.00	
	CUMD	3	$297,500.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$197,068.31	0.16%	0	$0.00	
	DATCU CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$109,505.60	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$219,400.00	0.18%	0	$0.00	
	DFCU FINANCIAL	5	$487,313.81	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$199,123.22	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$110,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$89,005.86	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$86,207.00	0.07%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$107,623.73	0.09%	0	$0.00	

	EAST BOSTON SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	
	EASY MORTGAGE, INC	1	$85,621.10	0.07%	0	$0.00	
	EECU	1	$88,758.03	0.07%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$208,594.12	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$107,750.00	0.09%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$97,000.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$199,554.99	0.16%	0	$0.00	
	ENTEGRA BANK	2	$190,772.12	0.16%	0	$0.00	
	ENVISION CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$95,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$91,586.50	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$102,400.00	0.08%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$102,157.50	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$882,536.71	0.72%	0	$0.00	
	EVOLVE BANK & TRUST	1	$89,000.00	0.07%	0	$0.00	
	FAA CREDIT UNION	2	$188,404.84	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,462,544.21	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$95,100.00	0.08%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$109,520.19	0.09%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$85,500.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$102,099.84	0.08%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN	1	$109,515.00	0.09%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$99,554.99	0.08%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$203,330.52	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	2	$188,607.88	0.15%	0	$0.00	
	FEDCOM CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$92,742.09	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$89,599.50	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$508,310.00	0.42%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$109,510.50	0.09%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$89,997.71	0.07%	0	$0.00	

	FIRST BANK PUERTO RICO	2	$194,648.55	0.16%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$109,038.64	0.09%	0	$0.00	
	FIRST CENTRAL STATE BANK	3	$288,120.79	0.24%	0	$0.00	
	FIRST CENTURY BANK	1	$98,000.00	0.08%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$103,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$90,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$101,500.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$194,750.00	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$201,600.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$89,758.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$391,845.15	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$190,574.69	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	4	$378,950.00	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$103,484.83	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$104,532.74	0.09%	0	$0.00	
	FIRST MINNESOTA BANK	2	$209,200.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$866,516.53	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$95,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$98,563.82	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$99,053.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$93,900.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,800.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$285,700.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$711,822.34	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$193,181.91	0.16%	0	$0.00	
		1	$107,524.17	0.09%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSEE						
	FIRST NATIONAL BANK OF WATERLOO	1	$97,563.90	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$874,266.04	0.72%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$100,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$106,700.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$99,562.92	0.08%	0	$0.00	
	FIRST STATE BANK	1	$89,000.00	0.07%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$95,720.64	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$191,930.77	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$100,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$591,743.87	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$109,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,087,549.15	0.89%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$94,481.89	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$89,599.49	0.07%	0	$0.00	
	FIVE POINTS BANK	1	$105,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	5	$471,116.69	0.39%	0	$0.00	
	FORUM CREDIT UNION	1	$93,589.98	0.08%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$86,500.00	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$273,100.00	0.22%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$194,647.52	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$203,500.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$880,909.05	0.72%	0	$0.00	
	GECU	4	$410,205.15	0.34%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$91,173.80	0.07%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$104,537.39	0.09%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	2	$205,000.00	0.17%	0	$0.00	
	GMFS, LLC	1	$86,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$201,334.16	0.16%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$99,559.41	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	GREAT MIDWEST BANK	1	$92,734.63	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$298,705.72	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	4	$403,248.42	0.33%	0	$0.00	

	GREATER NEW ORLEANS FCU	1	$89,595.49	0.07%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$91,480.00	0.07%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$399,029.19	0.33%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$392,171.41	0.32%	0	$0.00	
	GTL INVESTMENTS, INC	1	$110,000.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$308,250.01	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$1,882,682.66	1.54%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$368,283.35	0.3%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$87,612.29	0.07%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$89,595.49	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$89,599.49	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$184,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$106,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$518,515.91	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$298,125.94	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$100,000.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$108,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$87,110.63	0.07%	0	$0.00	
	HOMETOWN BANK	1	$103,000.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$99,559.42	0.08%	0	$0.00	
	HOMEWISE, INC	1	$108,300.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	3	$302,400.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	3	$305,000.00	0.25%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$94,400.00	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$90,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$675,285.59	0.55%	0	$0.00	
	IBMSECU	1	$90,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$583,000.00	0.48%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$107,569.94	0.09%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$85,150.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$186,383.48	0.15%	0	$0.00	
	INDEPENDENT BANK	3	$289,721.20	0.24%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$99,499.03	0.08%	0	$0.00	
	INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	$94,500.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$91,598.70	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$389,400.00	0.32%	0	$0.00	
	IXONIA BANK	1	$107,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$1,028,126.46	0.84%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$174,356.17	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$94,170.16	0.08%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$89,900.00	0.07%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	2	$199,334.88	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$95,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,174,109.22	0.96%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$204,514.59	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$300,000.00	0.25%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$94,577.24	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	9	$882,975.62	0.72%	0	$0.00	
	LAYTON STATE BANK	1	$100,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$99,550.55	0.08%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$99,000.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$103,500.00	0.08%	0	$0.00	
	LIBERTY BANK	1	$99,554.99	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$92,179.49	0.08%	0	$0.00	
	LINN AREA CREDIT UNION	1	$86,612.85	0.07%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$103,349.17	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$86,400.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$216,003.25	0.18%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,554.99	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$101,547.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$99,554.17	0.08%	0	$0.00	
	MARINE BANK	1	$84,771.09	0.07%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$88,000.00	0.07%	0	$0.00	
	MARKESAN STATE BANK	1	$88,000.00	0.07%	0	$0.00	

	MARQUETTE BANK	1	$93,000.00	0.08%	0	$0.00	
	MARQUETTE BANK (24859)	1	$99,108.92	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$91,350.00	0.07%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	2	$214,635.89	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$97,622.29	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$301,415.02	0.25%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$102,541.65	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,078.36	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$215,519.08	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$107,524.17	0.09%	0	$0.00	
	METRO BANK	1	$104,532.74	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$104,034.97	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$97,143.95	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$90,000.00	0.07%	0	$0.00	
	MID AMERICAN CREDIT UNION	2	$186,413.19	0.15%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$290,105.64	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$200,000.00	0.16%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	$200,095.68	0.16%	0	$0.00	
	MIDFIRST BANK	2	$197,300.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$287,202.27	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$90,097.27	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$99,559.42	0.08%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$91,960.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	3	$291,650.00	0.24%	0	$0.00	
	MONSON SAVINGS BANK	1	$94,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$98,200.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$91,280.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$97,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$87,500.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	2	$193,539.86	0.16%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$89,902.15	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$309,721.18	0.25%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$211,555.09	0.17%	0	$0.00	
	MWABANK	1	$102,000.00	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$100,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$104,320.61	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$102,125.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$213,200.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$86,000.00	0.07%	0	$0.00	
	NATIONWIDE BANK	2	$211,700.00	0.17%	0	$0.00	
	NBKC BANK	4	$397,950.00	0.33%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$100,054.25	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$212,505.04	0.17%	0	$0.00	
	NETWORK FUNDING, LP	3	$259,032.17	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	2	$184,803.48	0.15%	0	$0.00	
	NJ LENDERS CORP	2	$208,750.00	0.17%	0	$0.00	
	NOIC, INC	2	$183,949.12	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,559.42	0.08%	0	$0.00	
	NORTHPOINTE BANK	5	$504,669.75	0.41%	0	$0.00	
	NORTHVIEW BANK	1	$108,000.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$95,572.80	0.08%	0	$0.00	
	NORTHWESTERN BANK	1	$106,000.00	0.09%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$87,000.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$479,058.56	0.39%	0	$0.00	
	NUVISION FCU	1	$100,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$190,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	5	$479,800.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	2	$199,454.99	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	3	$317,500.00	0.26%	0	$0.00	
	OOSTBURG STATE BANK	1	$89,091.47	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$206,563.82	0.17%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$107,524.17	0.09%	0	$0.00	
	ORIENTAL BANK	3	$277,286.89	0.23%	0	$0.00	
	ORIGIN BANK	3	$302,000.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$89,500.00	0.07%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT	1	$103,200.00	0.08%	0	$0.00	

	UNION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$202,391.10	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$109,520.19	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$210,200.00	0.17%	0	$0.00	
	PARK BANK	1	$101,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$306,128.30	0.25%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$103,800.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$94,900.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$307,500.00	0.25%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$462,071.27	0.38%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$110,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$206,856.60	0.17%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$109,420.63	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$302,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$209,542.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	1	$108,750.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$104,000.00	0.09%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$99,314.90	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$102,600.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$103,546.36	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$106,000.00	0.09%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$108,750.00	0.09%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$91,598.70	0.08%	0	$0.00	
	PREMIER LENDING LLC	1	$95,083.44	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$308,000.00	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	$478,315.49	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$100,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$187,167.33	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$101,541.56	0.08%	0	$0.00	
	PUBLICSERVICE CREDIT UNION	1	$89,355.95	0.07%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$407,570.00	0.33%	0	$0.00	
	R P FUNDING INC	2	$191,000.00	0.16%	0	$0.00	
	RABOBANK, N.A	2	$202,000.00	0.17%	0	$0.00	

	RADIUS FINANCIAL GROUP INC	1	$101,541.56	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$105,000.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$109,250.00	0.09%	0	$0.00	
	RENASANT BANK	3	$314,342.40	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$104,532.74	0.09%	0	$0.00	
	RIVER CITIES BANK	2	$202,800.00	0.17%	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$197,132.04	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$203,500.00	0.17%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$104,290.56	0.09%	0	$0.00	
	ROYAL BANK	2	$198,330.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	7	$696,476.95	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	15	$1,455,510.20	1.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$676,605.39	0.55%	0	$0.00	
	S&T BANK	2	$209,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$170,447.97	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	16	$1,575,939.03	1.29%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$89,595.49	0.07%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$98,026.88	0.08%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	23	$2,280,124.19	1.87%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$203,556.78	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$104,253.48	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,210.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$84,642.85	0.07%	0	$0.00	
	SHELL LAKE STATE BANK	1	$99,550.55	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$296,217.93	0.24%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$91,096.87	0.07%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$107,200.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$99,600.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$99,176.69	0.08%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$94,087.79	0.08%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$104,000.00	0.09%	0	$0.00	
		1	$99,559.42	0.08%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	5	$486,123.88	0.4%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$193,355.86	0.16%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$193,732.45	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$87,750.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	3	$311,515.36	0.26%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$106,000.00	0.09%	0	$0.00	
	STATE BANK OF LIZTON	1	$92,914.62	0.08%	0	$0.00	
	STATE BANK OF REESEVILLE	2	$194,900.00	0.16%	0	$0.00	
	STATE BANK OF WATERLOO	2	$184,613.47	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$1,584,776.45	1.3%	0	$0.00	
	STATE SAVINGS BANK	2	$209,500.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE	2	$199,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	3	$319,576.14	0.26%	0	$0.00	
	STEARNS LENDING, LLC	5	$460,030.42	0.38%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$101,484.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$97,500.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	7	$699,733.93	0.57%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$99,559.42	0.08%	0	$0.00	
	SUNMARK FCU	1	$106,500.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$109,505.60	0.09%	0	$0.00	
	SUTTON BANK	1	$92,826.18	0.08%	0	$0.00	
	SWBC FOR BROADWAY NATIONAL BANK	1	$107,419.84	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$911,939.47	0.75%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$107,000.00	0.09%	0	$0.00	
	TBA CREDIT UNION	1	$106,700.00	0.09%	0	$0.00	
	TD BANK, N.A	5	$497,924.86	0.41%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	
	TEXAS BANK	2	$199,000.00	0.16%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$88,214.78	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$691,137.68	0.57%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$98,432.77	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$90,000.00	0.07%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$96,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$107,500.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$104,066.23	0.09%	0	$0.00	

	THE NORTHUMBERLAND NATIONAL BANK	1	$95,000.00	0.08%	0	$0.00	
	THE PARK BANK	1	$105,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	$1,550,924.57	1.27%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$97,513.78	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$97,600.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$90,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$99,550.55	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$98,080.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	2	$191,616.15	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$91,897.39	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$94,134.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$199,000.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$105,900.00	0.09%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$101,047.31	0.08%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$197,000.00	0.16%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$91,510.95	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$93,250.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$195,383.75	0.16%	0	$0.00	
	UINTA BANK	1	$97,600.00	0.08%	0	$0.00	
	ULSTER SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00	
	UMPQUA BANK	1	$99,563.81	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,294.25	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$96,000.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	$4,269,376.87	3.5%	0	$0.00	
	UNITED BANK & TRUST NA	1	$100,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$93,156.73	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$108,650.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$948,936.70	0.78%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$387,671.02	0.32%	0	$0.00	
		1	$107,400.00	0.09%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		UNIVEST BANK AND TRUST CO	3	$296,559.42	0.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$197,252.63	0.16%	0	$0.00	
		UW CREDIT UNION	2	$203,309.26	0.17%	0	$0.00	
		UWHARRIE BANK	1	$96,500.00	0.08%	0	$0.00	
		VALLEY NATIONAL BANK	9	$917,627.62	0.75%	0	$0.00	
		VALLEY STATE BANK	1	$93,500.00	0.08%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$89,603.48	0.07%	0	$0.00	
		VERVE, A CREDIT UNION	1	$101,541.56	0.08%	0	$0.00	
		VIBRANT CREDIT UNION	4	$358,112.85	0.29%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$90,600.00	0.07%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$101,546.09	0.08%	0	$0.00	
		WALLICK & VOLK INC	1	$106,966.64	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$95,706.00	0.08%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$103,000.00	0.08%	0	$0.00	
		WEST GATE BANK	4	$394,171.98	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$301,201.09	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$90,000.00	0.07%	0	$0.00	
		WOOD & HUSTON BANK	1	$110,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$104,663.79	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$107,711.36	0.09%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$192,900.00	0.16%	0	$0.00	
		Unavailable	10	$973,236.43	0.9%	0	$0.00	
Total			**1,237**	**$122,085,500.16**	**100%**	**0**	**$0.00**	
3138WH3T7		1ST COMMUNITY CREDIT UNION	1	$124,454.76	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$119,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$574,022.19	0.6%	0	$0.00	
		ADAMS BANK & TRUST	1	$120,471.38	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$114,498.38	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$597,590.68	0.62%	0	$0.00	
		ALLIANT BANK	1	$113,497.74	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$115,627.96	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$124,443.75	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$110,960.00	0.12%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$115,206.27	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$607,866.00	0.64%	0	$0.00	
	AMERICAN BANK CENTER	1	$118,000.00	0.12%	0	$0.00	
	AMERICAN EQUITY COMPANY, INC	1	$113,502.75	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE	1	$119,476.57	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$228,506.55	0.24%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$110,378.66	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$123,200.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$348,000.00	0.36%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$111,506.16	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$235,586.72	0.25%	0	$0.00	
	AMERIS BANK	2	$249,412.50	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$477,357.55	0.5%	0	$0.00	
	AMPLIFY FCU	1	$118,406.01	0.12%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$585,311.34	0.61%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,408.16	0.25%	0	$0.00	
	ARVEST BANK	5	$601,650.00	0.63%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$119,471.30	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,315,934.23	2.42%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$110,501.11	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$116,479.34	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$238,502.74	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$362,621.62	0.38%	0	$0.00	
	AZURA CREDIT UNION	1	$118,415.37	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$591,129.11	0.62%	0	$0.00	
	BANCFIRST	1	$116,479.34	0.12%	0	$0.00	

	BANK MUTUAL	5	$571,340.32	0.6%	0	$0.00	
	BANK OF SPRINGFIELD	2	$241,607.96	0.25%	0	$0.00	
	BANK OF THE CASCADES	1	$115,000.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$118,271.34	0.12%	0	$0.00	
	BANNER BANK	2	$247,701.66	0.26%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$124,189.31	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$112,575.00	0.12%	0	$0.00	
	BAY EQUITY LLC	3	$369,912.31	0.39%	0	$0.00	
	BELL BANK	1	$120,000.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	4	$455,114.09	0.48%	0	$0.00	
	BELLCO CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	
	BENEFICIAL BANK	1	$119,200.00	0.12%	0	$0.00	
	BEVERLY BANK	1	$125,000.00	0.13%	0	$0.00	
	BNC NATIONAL BANK - COR	2	$219,743.57	0.23%	0	$0.00	
	BOFI FEDERAL BANK	4	$483,622.50	0.51%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,150.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$113,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	10	$1,172,688.53	1.23%	0	$0.00	
	BROKAW CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$235,121.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$116,000.00	0.12%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$111,506.55	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,600.00	0.13%	0	$0.00	
	CARTUS HOME LOANS	3	$357,500.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	1	$117,000.00	0.12%	0	$0.00	
	CB&S BANK	1	$120,000.00	0.13%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$115,366.89	0.12%	0	$0.00	
	CENTRAL BANK	1	$122,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$115,682.91	0.12%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,953.91	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$123,000.00	0.13%	0	$0.00	
	CENTRAL STATE BANK	1	$117,100.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$113,600.00	0.12%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$118,291.86	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$110,300.00	0.12%	0	$0.00	
	CHARTERBANK	2	$226,400.00	0.24%	0	$0.00	

	CHEMICAL BANK	3	$348,451.48	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$822,000.00	0.86%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$115,725.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$121,000.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$114,250.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$122,642.89	0.13%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$114,483.13	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$238,683.54	0.25%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$119,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$234,965.31	0.25%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$224,907.11	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$237,474.13	0.25%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$116,900.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$124,000.00	0.13%	0	$0.00	
	COMMUNITY BANK	1	$122,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$235,964.97	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$357,048.19	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$362,704.79	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$235,375.00	0.25%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$349,796.64	0.37%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$118,619.78	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$116,000.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$124,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,697.51	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$120,000.00	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$234,460.65	0.25%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,493.33	0.12%	0	$0.00	
	DATCU CREDIT UNION	1	$122,248.07	0.13%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$116,484.52	0.12%	0	$0.00	
	DEERWOOD BANK	1	$110,501.10	0.12%	0	$0.00	

	DENMARK STATE BANK	1	$118,400.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$232,000.00	0.24%	0	$0.00	
	DFCU FINANCIAL	1	$117,800.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$113,000.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,000.00	0.12%	0	$0.00	
	EECU	2	$223,584.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$233,918.40	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$248,450.00	0.26%	0	$0.00	
	ENTEGRA BANK	1	$125,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$117,200.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$951,584.53	0.99%	0	$0.00	
	EXCHANGE BANK	1	$122,452.65	0.13%	0	$0.00	
	EXCHANGE STATE BANK	1	$119,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,636,849.62	1.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$117,181.02	0.12%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	$119,200.00	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$238,400.00	0.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$115,483.80	0.12%	0	$0.00	
	FARMERS NATIONAL BANK	1	$125,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$111,506.55	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	7	$820,316.82	0.86%	0	$0.00	
	FIDELITY BANK	1	$124,454.76	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$586,873.10	0.61%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$472,435.92	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$723,105.33	0.76%	0	$0.00	
	FINEX CREDIT UNION	1	$120,754.81	0.13%	0	$0.00	
	FIRST BANK & TRUST	4	$481,492.12	0.5%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,459.12	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$245,750.32	0.26%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$116,000.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$111,400.00	0.12%	0	$0.00	
		2	$235,750.00	0.25%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$121,000.00	0.13%	0	$0.00	
	FIRST COMMAND BANK	1	$119,453.28	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$115,465.83	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$239,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$237,000.00	0.25%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$123,363.03	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$331,087.84	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,478.63	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$112,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$114,498.38	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	6	$697,660.00	0.73%	0	$0.00	
	FIRST MINNESOTA BANK	1	$125,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$599,150.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$244,175.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$715,648.91	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$339,329.86	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$122,195.49	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$1,298,040.86	1.36%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$123,442.68	0.13%	0	$0.00	
	FIRST SOUTHERN BANK	2	$224,800.00	0.23%	0	$0.00	
	FIRST STATE BANK	3	$360,036.60	0.38%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$114,400.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$115,732.69	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$120,710.44	0.13%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$112,502.14	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,600.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$112,000.00	0.12%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$111,501.59	0.12%	0	$0.00	
		3	$351,920.00	0.37%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$229,972.03	0.24%	0	$0.00	
	FIRSTBANK	1	$114,182.38	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$125,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$238,500.00	0.25%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$117,199.23	0.12%	0	$0.00	
	FRANKLIN BANK AND TRUST	1	$122,000.00	0.13%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$117,972.68	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$230,510.95	0.24%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$119,700.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$938,511.93	0.98%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,400.00	0.13%	0	$0.00	
	GMFS, LLC	1	$124,800.00	0.13%	0	$0.00	
	GOLDEN OAK LENDING	1	$112,700.00	0.12%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$115,488.92	0.12%	0	$0.00	
	GREAT MIDWEST BANK	1	$114,682.23	0.12%	0	$0.00	
	GREAT WESTERN BANK	6	$728,050.00	0.76%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$115,483.80	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$454,778.23	0.48%	0	$0.00	
	GTL INVESTMENTS, INC	1	$110,311.84	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,300.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$593,322.82	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$123,448.19	0.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$124,443.75	0.13%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$119,466.00	0.12%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$119,471.30	0.12%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$119,476.57	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$124,438.18	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$125,000.00	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$116,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$238,000.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$699,665.37	0.73%	0	$0.00	
		1	$113,600.00	0.12%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HONOR CREDIT UNION	1	$111,200.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	4	$484,000.00	0.51%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$119,000.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$598,155.63	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$359,144.03	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,000.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$110,112.72	0.12%	0	$0.00	
	INDEPENDENT BANK	4	$467,829.33	0.49%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$119,471.30	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$228,700.00	0.24%	0	$0.00	
	IPAVA STATE BANK	1	$120,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$459,387.09	0.48%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$357,000.00	0.37%	0	$0.00	
	KIRKPATRICK BANK	1	$123,000.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,461.55	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,397,113.45	1.46%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$232,000.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$358,008.75	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	8	$959,907.22	1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$241,071.65	0.25%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$117,900.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$113,785.14	0.12%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$110,793.87	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	0.12%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$118,000.00	0.12%	0	$0.00	
	LISBON COMMUNITY FCU	1	$115,000.00	0.12%	0	$0.00	
	LOAN ONE	1	$110,515.82	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	3	$354,029.94	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	3	$355,600.00	0.37%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$124,239.08	0.13%	0	$0.00	
	MARQUETTE BANK	1	$115,500.00	0.12%	0	$0.00	
		1	$123,450.00	0.13%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION						
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$233,987.47	0.24%	0	$0.00	
	MEIJER CREDIT UNION	1	$120,300.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$120,461.55	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,479.67	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$243,250.00	0.25%	0	$0.00	
	METRO CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$124,000.00	0.13%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$118,475.71	0.12%	0	$0.00	
	MID-MISSOURI BANK	1	$111,000.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$120,000.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	2	$238,631.65	0.25%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$114,000.00	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$123,800.00	0.13%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$124,000.00	0.13%	0	$0.00	
	MINNCO CREDIT UNION	1	$113,895.97	0.12%	0	$0.00	
	MONSON SAVINGS BANK	1	$118,950.69	0.12%	0	$0.00	
	MORGANTOWN BANK & TRUST	1	$113,099.50	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$115,478.63	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$113,846.20	0.12%	0	$0.00	
	MORTGAGE AMERICA INC	1	$114,950.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$350,514.60	0.37%	0	$0.00	
	MOUND CITY BANK	1	$124,443.75	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$237,405.99	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$121,457.10	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	2	$235,817.71	0.25%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$123,750.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$121,467.85	0.13%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$115,727.51	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$110,515.82	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$112,800.00	0.12%	0	$0.00	
	NBKC BANK	1	$119,800.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$122,447.18	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$111,100.00	0.12%	0	$0.00	

	NICOLET NATIONAL BANK	2	$231,476.57	0.24%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$124,000.00	0.13%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$122,000.00	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	3	$352,947.66	0.37%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$119,055.24	0.12%	0	$0.00	
	NUMARK CREDIT UNION	2	$229,301.59	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$125,000.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$227,284.06	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$110,018.01	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$111,600.00	0.12%	0	$0.00	
	OOSTBURG STATE BANK	1	$111,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	1	$120,063.33	0.13%	0	$0.00	
	ORIGIN BANK	2	$227,916.00	0.24%	0	$0.00	
	ORRSTOWN BANK	5	$602,000.00	0.63%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$120,456.16	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$237,250.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$124,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$234,501.59	0.25%	0	$0.00	
	PEOPLES BANK	1	$111,312.95	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	1	$112,000.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK	1	$118,800.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$110,675.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$111,511.47	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$354,660.76	0.37%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$114,500.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$231,489.66	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$240,500.00	0.25%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$123,897.16	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$119,471.30	0.12%	0	$0.00	
	PROSPERITY BANK	1	$120,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$119,073.06	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	1	$125,000.00	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$119,466.00	0.12%	0	$0.00	
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$122,600.00	0.13%	0	$0.00	

	RCB BANK	1	$112,000.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$118,968.22	0.12%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$243,150.00	0.25%	0	$0.00	
	RELIANCE STATE BANK	1	$115,478.63	0.12%	0	$0.00	
	RENASANT BANK	3	$352,453.62	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$124,500.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$230,758.16	0.24%	0	$0.00	
	ROYAL CREDIT UNION	3	$345,789.96	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$701,137.67	0.73%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$608,200.00	0.64%	0	$0.00	
	S&T BANK	1	$123,697.08	0.13%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	
	SALAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	5	$606,794.25	0.63%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,454.76	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,282,784.11	1.34%	0	$0.00	
	SECURITY STATE BANK	1	$119,500.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$114,094.65	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$123,882.41	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	2	$243,000.00	0.25%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$124,000.00	0.13%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$112,775.00	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$119,385.98	0.12%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$121,500.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$120,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$232,000.00	0.24%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$237,154.83	0.25%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$119,466.00	0.12%	0	$0.00	
	SOUTHERN FIRST BANK	2	$235,544.92	0.25%	0	$0.00	
	SOUTHSIDE BANK	1	$121,457.10	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$109,642.74	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	6	$723,841.15	0.76%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$232,120.00	0.24%	0	$0.00	
	STATE BANK	1	$122,000.00	0.13%	0	$0.00	

	STATE BANK OF GRAYMONT	1	$120,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,294,390.98	1.35%	0	$0.00	
	STATEWIDE MORTGAGE	1	$119,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$124,200.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	6	$686,796.61	0.72%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$119,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	3	$365,338.18	0.38%	0	$0.00	
	SUMMIT FUNDING ADVISORS	1	$120,066.94	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$121,965.66	0.13%	0	$0.00	
	SUNMARK FCU	1	$123,000.00	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$121,825.38	0.13%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$117,977.91	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$475,072.55	0.5%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$122,000.00	0.13%	0	$0.00	
	TD BANK, N.A	8	$943,964.05	0.99%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$236,200.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$224,397.15	0.23%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$124,443.75	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$123,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$114,995.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$120,000.00	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$241,000.00	0.25%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$111,000.00	0.12%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$120,000.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$124,000.00	0.13%	0	$0.00	
	THE PARK BANK	1	$111,300.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$111,501.59	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$116,479.34	0.12%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$116,086.28	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$121,467.85	0.13%	0	$0.00	
	TOMPKINS STATE BANK	1	$120,850.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$123,000.00	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$112,000.00	0.12%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$109,435.63	0.11%	0	$0.00	
	TROY BANK AND TRUST	1	$113,492.69	0.12%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$246,000.00	0.26%	0	$0.00	
	ULSTER SAVINGS BANK	2	$244,773.51	0.26%	0	$0.00	
	UMPQUA BANK	1	$118,582.22	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$245,100.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,480.11	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$2,712,631.87	2.84%	0	$0.00	
	UNITED BANK	1	$119,471.30	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$119,969.10	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$121,914.58	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$699,588.29	0.73%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$115,981.57	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$118,000.00	0.12%	0	$0.00	
	UW CREDIT UNION	4	$462,822.37	0.48%	0	$0.00	
	VALLEY NATIONAL BANK	3	$342,750.00	0.36%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$112,000.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	1	$123,500.00	0.13%	0	$0.00	
	WATERFORD BANK, NA	1	$114,252.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$123,448.19	0.13%	0	$0.00	
	WAUKESHA STATE BANK	1	$113,500.00	0.12%	0	$0.00	
	WEST GATE BANK	2	$231,506.55	0.24%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$351,963.42	0.37%	0	$0.00	
	WESTERRA CREDIT UNION	2	$243,915.05	0.25%	0	$0.00	
	WESTMARK CREDIT UNION	1	$116,618.24	0.12%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$123,000.00	0.13%	0	$0.00	
	WHITE CROWN FEDERAL CREDIT UNION ND	1	$118,435.17	0.12%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$116,863.01	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$476,596.26	0.5%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	2	$231,000.00	0.24%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$119,900.00	0.13%	0	$0.00	

		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	
		Unavailable	2	$237,527.60	0.04%	0	$0.00	
Total			**811**	**$95,679,593.49**	**100%**	**0**	**$0.00**	
3138WH3U4		1STBANCORP MORTGAGE	1	$132,500.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$145,000.00	0.11%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$126,386.25	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$139,900.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$270,000.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$259,520.00	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$139,370.76	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC - COR	1	$132,206.80	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$261,236.06	0.2%	0	$0.00	
		ALLIANT BANK	1	$146,000.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$282,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$270,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$560,712.00	0.43%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$955,582.00	0.74%	0	$0.00	
		AMERICAN BANK	2	$270,697.22	0.21%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$136,200.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$128,437.31	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$132,147.95	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$406,200.00	0.31%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$410,500.00	0.32%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$147,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,432.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$126,303.24	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$545,213.00	0.42%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$144,000.00	0.11%	0	$0.00	
	AMERIS BANK	1	$139,743.58	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$126,833.33	0.1%	0	$0.00	
	AMPLIFY FCU	2	$282,179.28	0.22%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$811,000.00	0.62%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$149,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$147,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.1%	0	$0.00	
	ARVEST BANK	2	$284,769.68	0.22%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$137,750.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,212,960.26	0.93%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$135,288.74	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$131,900.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$267,398.06	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$422,628.23	0.33%	0	$0.00	
	BANCFIRST	1	$132,300.00	0.1%	0	$0.00	
	BANCO SANTANDER PR	1	$134,405.21	0.1%	0	$0.00	
	BANK FORWARD	1	$130,000.00	0.1%	0	$0.00	
	BANK MUTUAL	3	$444,450.00	0.34%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$140,550.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$129,150.00	0.1%	0	$0.00	
	BANK OF GIBSON CITY	1	$145,000.00	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	1	$150,000.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	2	$284,000.00	0.22%	0	$0.00	
	BANK OF THE OZARKS	5	$704,203.43	0.54%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$129,500.00	0.1%	0	$0.00	
	BANNER BANK	1	$139,000.00	0.11%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$140,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$539,500.00	0.42%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$140,000.00	0.11%	0	$0.00	
	BEAR STATE BANK, NA	1	$130,414.17	0.1%	0	$0.00	
	BELL BANK	2	$273,000.00	0.21%	0	$0.00	
	BELL STATE BANK & TRUST	4	$545,235.53	0.42%	0	$0.00	

	BERKSHIRE BANK	1	$132,800.00	0.1%	0	$0.00	
	BETTER BANKS	1	$132,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$140,500.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	BNC NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	7	$955,147.13	0.74%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$144,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$140,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$138,600.00	0.11%	0	$0.00	
	BREMER BANK, NA	2	$263,000.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$285,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$269,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$142,500.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$280,000.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$283,000.00	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$145,000.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$143,125.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$707,190.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$132,675.00	0.1%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$150,000.00	0.12%	0	$0.00	
	CARTUS HOME LOANS	1	$136,119.08	0.1%	0	$0.00	
	CASHCALL MORTGAGE	3	$436,943.75	0.34%	0	$0.00	
	CBC NATIONAL BANK	5	$731,000.00	0.56%	0	$0.00	
	CBI BANK & TRUST	1	$150,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$139,594.92	0.11%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$138,777.07	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$141,965.43	0.11%	0	$0.00	
	CENTRAL BANK	1	$145,800.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$130,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$132,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$143,800.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$148,800.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$406,589.00	0.31%	0	$0.00	

	CHARTWAY FEDERAL CREDIT UNION	2	$277,961.16	0.21%	0	$0.00	
	CHEMICAL BANK	2	$265,200.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$425,000.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$801,250.00	0.62%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$134,300.00	0.1%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$136,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$128,178.76	0.1%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$139,000.00	0.11%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$147,250.00	0.11%	0	$0.00	
	CITY BANK MORTGAGE	1	$124,480.82	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	1	$136,639.24	0.11%	0	$0.00	
	CMC HOME LENDING	1	$135,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$128,234.11	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$142,217.64	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	
	COASTAL HERITAGE BANK	1	$143,059.60	0.11%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$134,500.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$262,650.29	0.2%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$144,361.16	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$127,430.40	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$283,000.00	0.22%	0	$0.00	
	COMMERCE STATE BANK	1	$143,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$260,700.00	0.2%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$131,000.00	0.1%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$131,250.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$127,650.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$129,421.50	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$684,331.10	0.53%	0	$0.00	
	COMPASS MORTGAGE INC	1	$147,000.00	0.11%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$416,500.00	0.32%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$708,720.00	0.55%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	1	$148,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$133,397.73	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$277,920.00	0.21%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$144,000.00	0.11%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$145,031.73	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$137,000.00	0.11%	0	$0.00	
	CUMD	2	$281,000.00	0.22%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$136,433.00	0.11%	0	$0.00	
	DACOTAH BANK	1	$132,800.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$268,737.50	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	
	DFCU FINANCIAL	2	$275,870.00	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$139,500.00	0.11%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$147,000.00	0.11%	0	$0.00	
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$144,000.00	0.11%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$139,880.98	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$284,740.50	0.22%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$150,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	2	$266,000.00	0.2%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$132,600.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$135,880.33	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$390,024.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	1	$149,150.00	0.11%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$141,368.10	0.11%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$149,900.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,787,700.00	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$128,030.00	0.1%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,345.70	0.12%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$140,000.00	0.11%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$148,336.94	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	2	$291,140.00	0.22%	0	$0.00	
	FIDELITY BANK	2	$278,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$283,000.00	0.22%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$143,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$400,377.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$691,650.00	0.53%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	
	FIRST AMERICAN BANK	3	$417,415.90	0.32%	0	$0.00	
	FIRST BANK & TRUST	1	$140,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$134,000.00	0.1%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY	1	$147,950.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$143,940.87	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$128,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$136,000.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$143,900.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$135,337.09	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$145,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,350.00	0.11%	0	$0.00	
	FIRST FIDELITY BANK	1	$147,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$415,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	3	$425,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$833,930.00	0.64%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$135,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$141,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$143,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,217,609.05	0.94%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$127,424.70	0.1%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$132,800.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$935,812.23	0.72%	0	$0.00	

	FIRST RELIANCE BANK TPO	1	$132,000.00	0.1%	0	$0.00	
	FIRST SOUTH BANK	1	$126,500.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$129,600.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$127,100.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$136,882.00	0.11%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$150,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$856,700.00	0.66%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$286,500.00	0.22%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$129,819.72	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$705,151.50	0.54%	0	$0.00	
	FIRSTBANK	1	$135,990.00	0.1%	0	$0.00	
	FISHER NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$148,800.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$130,400.00	0.1%	0	$0.00	
	FOREST AREA FCU	1	$133,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$136,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$277,600.00	0.21%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$135,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$136,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$1,469,498.51	1.13%	0	$0.00	
	GECU	1	$131,900.00	0.1%	0	$0.00	
	GERSHMAN MORTGAGE	1	$148,500.00	0.11%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	
	GMFS, LLC	1	$133,450.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$398,700.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$263,000.00	0.2%	0	$0.00	
	GREATWALL, INC	1	$125,273.68	0.1%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$128,000.00	0.1%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$131,606.22	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$572,500.00	0.44%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$132,000.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$128,480.02	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$442,800.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$2,385,462.24	1.84%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$134,405.21	0.1%	0	$0.00	

	HAPPY STATE BANK	1	$139,750.35	0.11%	0	$0.00	
	HERITAGE BANK	1	$133,529.09	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$129,775.98	0.1%	0	$0.00	
	HIGHTECHLENDING, INC	1	$146,000.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$132,000.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$135,000.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$126,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$129,000.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$135,000.00	0.1%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$148,264.95	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$556,500.00	0.43%	0	$0.00	
	HOMEBANK	1	$146,577.40	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$709,150.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$129,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$125,715.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$431,550.00	0.33%	0	$0.00	
	HOMESTEAD FUNDING CORP	7	$985,026.63	0.76%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$127,234.38	0.1%	0	$0.00	
	HONOR BANK	2	$288,450.00	0.22%	0	$0.00	
	HONOR CREDIT UNION	3	$402,910.00	0.31%	0	$0.00	
	HORIZON BANK, N.A	2	$273,000.00	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$299,000.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$397,226.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$420,000.00	0.32%	0	$0.00	
	ILLINI BANK	1	$130,699.05	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,500.00	0.1%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$126,000.00	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.12%	0	$0.00	
	INTER NATIONAL BANK	1	$125,273.68	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$143,500.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$139,271.21	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$136,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$150,000.00	0.12%	0	$0.00	
		1	$128,800.00	0.1%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	IQ CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$149,339.13	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$853,800.00	0.66%	0	$0.00	
	JMAC LENDING, INC	2	$286,000.00	0.22%	0	$0.00	
	JSC FCU	1	$137,600.00	0.11%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP, INC	1	$140,000.00	0.11%	0	$0.00	
	KIRKPATRICK BANK	2	$278,450.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$563,185.11	0.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$125,950.00	0.1%	0	$0.00	
	LAND SMART MORTGAGE, LLC	1	$143,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,513,721.35	1.17%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$139,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	2	$286,900.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$148,500.00	0.11%	0	$0.00	
	LEGACY BANK	1	$150,000.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$141,370.00	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$141,560.87	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$137,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$427,361.06	0.33%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$140,200.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$133,352.03	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$265,000.00	0.2%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$128,000.00	0.1%	0	$0.00	
	MAQUOKETA STATE BANK	1	$140,722.08	0.11%	0	$0.00	
	MCCLAIN BANK	1	$139,756.01	0.11%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$291,725.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	MCT CREDIT UNION	1	$134,800.12	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$272,500.00	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$150,000.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,333.83	0.12%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	2	$280,000.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$127,000.00	0.1%	0	$0.00	
	METRO CREDIT UNION	2	$284,000.00	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$140,000.00	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$141,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$413,500.00	0.32%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$139,798.97	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$135,200.00	0.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$280,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	2	$276,675.18	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$148,026.49	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$150,000.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	MONSON SAVINGS BANK	1	$145,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$130,244.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$300,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$126,400.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$149,200.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$132,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	5	$704,475.00	0.54%	0	$0.00	
	MORTGAGE FIRST AUGUSTA	1	$133,685.99	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$546,800.00	0.42%	0	$0.00	
	MORTGAGENETWORK	3	$416,500.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$256,875.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$134,000.00	0.1%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$130,400.00	0.1%	0	$0.00	
	MUSA FINANCIAL	1	$127,206.00	0.1%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$136,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$148,950.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$148,492.88	0.11%	0	$0.00	
	NATIONWIDE BANK	2	$279,350.00	0.22%	0	$0.00	
	NBKC BANK	1	$137,275.00	0.11%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$125,838.80	0.1%	0	$0.00	
		1	$136,475.00	0.11%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, LP	1	$142,752.00	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$143,200.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$135,000.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	3	$439,000.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$124,722.85	0.1%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$143,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	3	$412,610.00	0.32%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$138,400.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$276,000.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$270,875.00	0.21%	0	$0.00	
	ONEAZ CREDIT UNION	1	$145,850.00	0.11%	0	$0.00	
	OOSTBURG STATE BANK	1	$137,550.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$274,900.00	0.21%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$271,400.00	0.21%	0	$0.00	
	ORIENTAL BANK	2	$260,845.68	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$285,242.80	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$144,084.50	0.11%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$146,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$958,804.23	0.74%	0	$0.00	
	PARKSIDE LENDING LLC	5	$687,000.00	0.53%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$140,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$689,840.85	0.53%	0	$0.00	
	PEOPLES BANK	2	$284,500.00	0.22%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$134,006.98	0.1%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$136,500.00	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$128,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$137,050.00	0.11%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$132,400.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	1	$130,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.12%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$148,841.33	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$145,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$124,966.98	0.1%	0	$0.00	
	PHENIX GIRARD BANK	1	$127,430.40	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$134,394.68	0.1%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	PINNACLE BANK	3	$395,840.19	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$419,681.21	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$142,500.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$418,098.67	0.32%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$126,650.00	0.1%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$131,412.60	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$133,820.75	0.1%	0	$0.00	
	PREMIERBANK	2	$271,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$141,500.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$284,300.00	0.22%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$129,432.95	0.1%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$142,000.00	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$147,334.00	0.11%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$138,873.01	0.11%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$145,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$146,250.00	0.11%	0	$0.00	
	RENASANT BANK	6	$792,842.84	0.61%	0	$0.00	
	RIVER CITIES BANK	2	$294,062.38	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$139,500.00	0.11%	0	$0.00	
	ROYAL BANK	1	$137,200.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	3	$410,132.46	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$915,960.00	0.71%	0	$0.00	
	RSNB BANK, A CORPORATION	2	$296,267.77	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$413,430.00	0.32%	0	$0.00	
	S&T BANK	1	$128,440.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	3	$416,296.55	0.32%	0	$0.00	
	SAIL MORTGAGE CORP	1	$130,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,000.00	0.2%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$265,583.65	0.2%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,373,048.29	1.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	12	$1,605,684.56	1.24%	0	$0.00	
	SECURITY STATE BANK	2	$265,325.11	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$406,870.00	0.31%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$277,650.00	0.21%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$149,332.49	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	2	$284,000.00	0.22%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$279,094.79	0.22%	0	$0.00	
	SOUTHERN BANK	1	$150,000.00	0.12%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$128,853.05	0.1%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$134,117.00	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$130,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$668,268.30	0.51%	0	$0.00	
	SPIRE CREDIT UNION	1	$146,400.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$132,200.00	0.1%	0	$0.00	
	STATE BANK OF LIZTON	1	$144,354.75	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$415,466.08	0.32%	0	$0.00	
	STATE SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	1	$148,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$148,400.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,090,630.00	0.84%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,116,016.26	0.86%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$142,344.32	0.11%	0	$0.00	
	SUN WEST MORTGAGE USA, INC.(FN), A CALIFORNIA CORPORATION	1	$144,000.00	0.11%	0	$0.00	
	SUNMARK FCU	2	$289,294.00	0.22%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$142,200.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$963,786.32	0.74%	0	$0.00	
	TD BANK, N.A	3	$400,493.01	0.31%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$148,000.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$276,500.00	0.21%	0	$0.00	
	TEXAS TRUST CREDIT UNION	2	$266,608.28	0.21%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$259,062.21	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$130,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$291,711.75	0.22%	0	$0.00	

	THE FIRST NATIONAL BANK OF DENNISON	1	$128,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$145,999.84	0.11%	0	$0.00	
	THE HARVARD STATE BANK	1	$130,000.00	0.1%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$125,520.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$149,000.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$126,000.00	0.1%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$127,679.29	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,800.00	0.11%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$138,381.45	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$1,054,863.89	0.81%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$142,400.00	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$140,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$140,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$276,600.00	0.21%	0	$0.00	
	TRI COUNTIES BANK	1	$128,000.00	0.1%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$134,800.00	0.1%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$145,000.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$286,600.00	0.22%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$141,911.28	0.11%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$147,730.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	2	$285,300.00	0.22%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$132,805.97	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	$5,397,923.37	4.16%	0	$0.00	
	UNITED BANK	1	$135,000.00	0.1%	0	$0.00	
	UNITED BANK & TRUST NA	1	$127,000.00	0.1%	0	$0.00	
	UNITED SA FEDERAL CREDIT UNION	1	$132,682.57	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$277,000.00	0.21%	0	$0.00	
		1	$126,000.00	0.1%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$129,600.00	0.1%	0	$0.00	
		UNIVERSAL LENDING CORPROATION	1	$139,500.00	0.11%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$267,944.87	0.21%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$146,551.46	0.11%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$138,519.58	0.11%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,200.00	0.11%	0	$0.00	
		UW CREDIT UNION	5	$671,743.32	0.52%	0	$0.00	
		UWHARRIE BANK	1	$140,000.00	0.11%	0	$0.00	
		VALLEY NATIONAL BANK	6	$856,000.00	0.66%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$443,100.00	0.34%	0	$0.00	
		VIBRANT CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	
		VISION BANK	1	$130,600.00	0.1%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$128,000.00	0.1%	0	$0.00	
		WASHINGTON FINANCIAL BANK	1	$128,841.61	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,800.00	0.21%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$144,348.29	0.11%	0	$0.00	
		WEST GATE BANK	1	$144,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$140,969.88	0.11%	0	$0.00	
		WESTERN NATIONAL BANK	1	$130,112.00	0.1%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	2	$286,833.70	0.22%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$134,393.23	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$803,562.34	0.62%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$148,336.94	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$139,383.19	0.11%	0	$0.00	
		YUKON NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	
		Unavailable	2	$264,446.10	0.21%	0	$0.00	
Total			**941**	**$129,800,889.37**	**100%**	**0**	**$0.00**	
3138WH3V2		1ST FINANCIAL FEDERAL CREDIT UNION	1	$163,500.00	0.09%	0	$0.00	

	ABBA FIRST MORTGAGE, INC	1	$167,259.82	0.1%	0	$0.00	
	ABERDEEN PROVING GROUND FCU	1	$165,000.00	0.09%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$170,512.47	0.1%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	20	$3,226,042.32	1.84%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$168,500.00	0.1%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$173,500.00	0.1%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$483,330.48	0.28%	0	$0.00	
	AFFIRM HOME LOANS, LLC	1	$170,500.00	0.1%	0	$0.00	
	AIMBANK	1	$169,851.20	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,240.42	0.1%	0	$0.00	
	ALLIANCE BANK	1	$152,000.00	0.09%	0	$0.00	
	ALLIANT BANK	1	$165,000.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$333,000.00	0.19%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$164,258.40	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$477,000.00	0.27%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$305,900.00	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$484,500.00	0.28%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$339,000.00	0.19%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$173,471.33	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$168,300.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$333,213.45	0.19%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$164,265.74	0.09%	0	$0.00	
	AMERICAN HERITAGE LENDING	1	$162,495.24	0.09%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$174,213.45	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,850.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$170,300.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$163,291.79	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$156,000.00	0.09%	0	$0.00	
	AMERIS BANK	2	$342,000.00	0.2%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,231.32	0.09%	0	$0.00	
	AMPLIFY FCU	1	$166,801.46	0.1%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$162,735.59	0.09%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$815,318.86	0.47%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.09%	0	$0.00	
	ARVEST BANK	2	$336,698.70	0.19%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$155,500.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,461,027.13	0.84%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$154,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$335,000.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$339,715.34	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$313,646.06	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$173,000.00	0.1%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	BANK OF BOTETOURT	1	$162,000.00	0.09%	0	$0.00	
	BANK OF DEERFIELD	1	$161,271.88	0.09%	0	$0.00	
	BANK OF ENGLAND	4	$658,468.63	0.38%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$175,000.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$160,000.00	0.09%	0	$0.00	
	BANK OF THE JAMES	1	$167,772.35	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$660,016.61	0.38%	0	$0.00	
	BANK SNB ISAOA	2	$322,000.00	0.18%	0	$0.00	
	BANKERS' BANK	1	$168,265.88	0.1%	0	$0.00	
	BANNER BANK	2	$331,281.85	0.19%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$173,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$173,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	5	$852,068.88	0.49%	0	$0.00	
	BELL BANK	3	$484,350.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	1	$164,265.74	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$160,304.74	0.09%	0	$0.00	

	BEST CHICAGO MORTGAGE INC	1	$160,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$168,444.36	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$153,314.70	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$341,458.37	0.2%	0	$0.00	
	BOFI FEDERAL BANK	10	$1,606,210.37	0.92%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$155,100.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$175,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$153,500.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$170,000.00	0.1%	0	$0.00	
	BREMER BANK, NA	3	$471,732.59	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$658,251.01	0.38%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$159,287.99	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$322,294.51	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$163,900.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$168,255.42	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$154,100.00	0.09%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	$159,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	$3,940,473.79	2.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$1,122,173.23	0.64%	0	$0.00	
	CARROLLTON BANK	1	$175,000.00	0.1%	0	$0.00	
	CARTUS HOME LOANS	1	$160,800.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	4	$649,905.66	0.37%	0	$0.00	
	CBC NATIONAL BANK	2	$343,234.59	0.2%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$164,520.83	0.09%	0	$0.00	
	CENTRAL BANK	1	$158,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$339,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$162,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	4	$639,412.17	0.37%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,220.11	0.09%	0	$0.00	
	CENTRAL TRUST BANK	2	$326,483.38	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$174,900.00	0.1%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$166,754.62	0.1%	0	$0.00	

	CHEMICAL BANK	3	$517,500.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$659,000.00	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$976,300.00	0.56%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$153,000.00	0.09%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY	1	$167,757.62	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$175,000.00	0.1%	0	$0.00	
	CMC HOME LENDING	1	$163,608.69	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$157,310.82	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$151,323.60	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$659,651.51	0.38%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$310,897.85	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$149,306.15	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$329,251.01	0.19%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$164,280.28	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$161,000.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,000.00	0.1%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$164,273.04	0.09%	0	$0.00	
	COMMUNITY BANK	1	$166,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$162,672.87	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$156,600.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$307,500.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$157,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$642,725.52	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$158,400.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,469,948.31	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$313,323.91	0.18%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$153,000.00	0.09%	0	$0.00	
	COUNTRYSIDE BANK	1	$174,228.98	0.1%	0	$0.00	
	COUNTY BANK	1	$170,246.61	0.1%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$165,268.63	0.09%	0	$0.00	
		2	$331,000.00	0.19%	0	$0.00	

	CREDIT UNION LENDING SOURCE LLC						
	CREDIT UNION OF TEXAS	1	$152,654.77	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$163,270.20	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$485,338.43	0.28%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$345,500.00	0.2%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$167,259.82	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$172,237.79	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$170,000.00	0.1%	0	$0.00	
	DENMARK STATE BANK	1	$165,000.00	0.09%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$157,304.86	0.09%	0	$0.00	
	DEVON BANK	2	$335,067.20	0.19%	0	$0.00	
	DFCU FINANCIAL	3	$488,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$627,156.06	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,214.23	0.09%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$159,309.06	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$154,821.72	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$672,600.00	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	EECU	2	$315,500.00	0.18%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$158,475.18	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$334,400.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$156,421.59	0.09%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$153,228.70	0.09%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$162,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$486,648.73	0.28%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$151,020.41	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,631,080.00	0.93%	0	$0.00	
	EVOLVE BANK & TRUST	1	$159,400.00	0.09%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,453,409.47	1.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$160,500.00	0.09%	0	$0.00	

	CAPITAL MORTG						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$170,400.00	0.1%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$167,252.40	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$166,899.96	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$166,650.00	0.1%	0	$0.00	
	FARMERS STATE BANK BROOKSTON	1	$171,656.67	0.1%	0	$0.00	
	FARMINGTON BANK	1	$156,750.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	6	$965,353.92	0.55%	0	$0.00	
	FC LENDING, LTD	2	$321,000.00	0.18%	0	$0.00	
	FIDELITY BANK	2	$326,420.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$480,623.12	0.27%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$152,500.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$1,828,249.76	1.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,637,410.45	0.94%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$153,423.37	0.09%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$154,627.87	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$324,500.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$347,500.00	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.1%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$154,596.09	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$320,492.00	0.18%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$159,778.62	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$159,085.41	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$327,500.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$156,746.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$157,300.96	0.09%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	3	$489,269.34	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$170,978.06	0.1%	0	$0.00	
	FIRST LANDMARK BANK	1	$170,170.03	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$797,703.88	0.46%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$154,310.24	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$166,100.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$645,629.54	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$171,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$162,408.48	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$484,544.82	0.28%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$165,000.00	0.09%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$165,342.98	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$161,670.09	0.09%	0	$0.00	
	FIRST STATE BANK	2	$315,297.20	0.18%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$169,243.49	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$150,500.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$330,366.08	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$157,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$499,009.82	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$155,130.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$838,717.74	0.48%	0	$0.00	
	FIRSTBANK	6	$1,001,391.13	0.57%	0	$0.00	
	FIRSTRUST BANK	1	$152,243.01	0.09%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$170,000.00	0.1%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$168,247.95	0.1%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$160,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$175,000.00	0.1%	0	$0.00	
	FLORIDA CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$161,965.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$331,000.00	0.19%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$153,000.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$167,252.40	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$166,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$682,700.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$2,908,470.36	1.66%	0	$0.00	

	GECU	1	$162,856.67	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$153,452.27	0.09%	0	$0.00	
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	$170,467.35	0.1%	0	$0.00	
	GESA CREDIT UNION	2	$327,575.13	0.19%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNIN	1	$155,000.00	0.09%	0	$0.00	
	GMFS, LLC	5	$826,958.51	0.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$323,553.73	0.18%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPOR	1	$165,300.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$158,392.00	0.09%	0	$0.00	
	GOODFIELD STATE BANK	2	$309,436.54	0.18%	0	$0.00	
	GRANITE STATE CREDIT UNION	3	$512,730.99	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$153,700.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$323,000.00	0.18%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$168,454.54	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$152,544.67	0.09%	0	$0.00	
	GSB MORTGAGE, INC	2	$346,896.43	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$163,000.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$164,530.83	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$658,991.17	0.38%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$163,291.79	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$165,517.54	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$169,945.31	0.1%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$156,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,459,344.17	1.41%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$173,600.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$498,453.87	0.28%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$160,679.22	0.09%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$164,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$169,251.01	0.1%	0	$0.00	
	HNB MORTGAGE	1	$153,663.14	0.09%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$170,744.40	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$838,411.03	0.48%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,601,354.02	0.92%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$155,319.54	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$165,500.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$156,059.39	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$328,538.47	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$302,975.16	0.17%	0	$0.00	
	HONOR BANK	1	$159,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$158,460.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$174,400.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$149,850.08	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	4	$647,064.23	0.37%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,135,824.78	0.65%	0	$0.00	
	IBMSECU	2	$329,000.00	0.19%	0	$0.00	
	ICON CREDIT UNION	1	$150,600.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$165,700.00	0.09%	0	$0.00	
	ILLINI STATE BANK	1	$173,400.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,323.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$168,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$322,758.47	0.18%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$162,537.74	0.09%	0	$0.00	
	INTERBANK	1	$150,400.00	0.09%	0	$0.00	
	INTERCITY STATE BANK	1	$150,933.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$158,567.01	0.09%	0	$0.00	
	INTOUCH CREDIT UNION	1	$150,685.44	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$1,981,750.85	1.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$160,500.00	0.09%	0	$0.00	
	JEFFERSON CREDIT UNION	1	$168,017.93	0.1%	0	$0.00	
	JMAC LENDING, INC	2	$338,000.00	0.19%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$160,000.00	0.09%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$165,000.00	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$170,000.00	0.1%	0	$0.00	

	KENTUCKY TELCO CREDIT UNION	1	$156,756.30	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$168,000.00	0.1%	0	$0.00	
	KILGORE NATIONAL BANK	1	$167,252.40	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$478,183.67	0.27%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$316,000.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$157,500.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$803,000.00	0.46%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$171,234.59	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	4	$642,144.70	0.37%	0	$0.00	
	LEGEND BANK, N.A	1	$170,194.93	0.1%	0	$0.00	
	LEND SMART MORTGAGE	1	$174,000.00	0.1%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$150,500.00	0.09%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$150,527.16	0.09%	0	$0.00	
	LIBERTY BANK	3	$500,761.64	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$662,587.58	0.38%	0	$0.00	
	LIVINGSTON STATE BANK	1	$163,529.72	0.09%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$174,221.24	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$487,501.28	0.28%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$153,500.00	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$161,000.00	0.09%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$157,000.00	0.09%	0	$0.00	
	MAGNOLIA STATE BANK	1	$155,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$160,800.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,403.00	0.09%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$151,650.13	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,500.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$326,777.45	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$160,000.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$321,355.00	0.18%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$154,167.76	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	$665,991.97	0.38%	0	$0.00	
	METRO BANK	1	$169,698.27	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$154,303.35	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$317,000.00	0.18%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$163,277.45	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$325,804.27	0.19%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$155,000.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$169,600.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$173,616.15	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	2	$320,772.75	0.18%	0	$0.00	
	MORTGAGE AMERICA INC	1	$158,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$678,600.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$151,500.00	0.09%	0	$0.00	
	MORTGAGENETWORK	2	$318,800.00	0.18%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$165,526.62	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$314,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$163,291.79	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$160,882.60	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$165,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$315,270.20	0.18%	0	$0.00	
	NATIONWIDE BANK	2	$316,258.39	0.18%	0	$0.00	
	NBKC BANK	7	$1,133,965.43	0.65%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$175,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$160,324.87	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,328.05	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	3	$486,270.20	0.28%	0	$0.00	
	NJ LENDERS CORP	2	$324,302.10	0.19%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$172,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$337,297.81	0.19%	0	$0.00	
	NORTHPOINTE BANK	2	$319,985.17	0.18%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$158,996.39	0.09%	0	$0.00	
	NORTHWESTERN BANK	1	$160,000.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$163,500.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	2	$314,300.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$488,300.00	0.28%	0	$0.00	
	ONEAZ CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	ORIENTAL BANK	1	$173,440.62	0.1%	0	$0.00	
	ORIGIN BANK	2	$308,533.49	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$173,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,323.60	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A	1	$157,426.63	0.09%	0	$0.00	

	CAL						
	PAPER CITY SAVINGS ASSOCIATION	1	$164,100.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$806,201.00	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGAGE , INC	1	$172,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	5	$828,100.00	0.47%	0	$0.00	
	PATELCO CREDIT UNION	1	$153,307.84	0.09%	0	$0.00	
	PATTERSON STATE BANK	1	$159,295.07	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$150,600.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$498,314.19	0.28%	0	$0.00	
	PEOPLES BANK & TRUST	1	$151,250.67	0.09%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$172,317.34	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$153,000.00	0.09%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$149,750.52	0.09%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$152,118.29	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$167,252.40	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	2	$331,250.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$795,181.41	0.45%	0	$0.00	
	PHENIX GIRARD BANK	1	$150,144.69	0.09%	0	$0.00	
	PINNACLE BANK	1	$164,258.39	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$975,745.27	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$330,247.95	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$319,323.60	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$327,462.49	0.19%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$164,550.00	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$159,102.10	0.09%	0	$0.00	
	PREMIERBANK	1	$150,719.08	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$331,764.88	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$152,332.63	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,000.00	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$172,222.44	0.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$149,073.08	0.09%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$165,789.04	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$161,271.88	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$164,258.40	0.09%	0	$0.00	
	PS BANK	1	$166,455.95	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	

	QUORUM FEDERAL CREDIT UNION	1	$166,452.98	0.1%	0	$0.00	
	R P FUNDING INC	1	$162,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$153,646.06	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$169,000.00	0.1%	0	$0.00	
	RANLIFE, INC	2	$322,459.67	0.18%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$155,312.69	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$162,000.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$160,556.46	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$165,166.40	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$166,655.06	0.1%	0	$0.00	
	RENASANT BANK	6	$978,165.70	0.56%	0	$0.00	
	RESIDENTIAL BANCORP	1	$172,747.30	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$169,500.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$174,236.66	0.1%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	2	$322,829.72	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$152,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$332,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$649,698.00	0.37%	0	$0.00	
	S&T BANK	1	$154,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$172,500.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,769.19	0.09%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	15	$2,441,697.44	1.4%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$152,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$484,616.66	0.28%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$164,258.39	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$337,484.13	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	10	$1,634,097.59	0.93%	0	$0.00	
	SECURITY STATE BANK	1	$150,742.59	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$493,400.00	0.28%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$174,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$795,492.00	0.45%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$166,532.49	0.1%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$171,257.24	0.1%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$159,280.88	0.09%	0	$0.00	

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,300.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$156,750.00	0.09%	0	$0.00	
	SOUTH STATE BANK	5	$805,800.00	0.46%	0	$0.00	
	SOUTHERN FIRST BANK	1	$150,334.72	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$169,251.01	0.1%	0	$0.00	
	SOUTHWEST BANK	1	$171,241.60	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$334,712.02	0.19%	0	$0.00	
	SPIRE CREDIT UNION	1	$168,837.73	0.1%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$150,658.97	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$487,900.00	0.28%	0	$0.00	
	ST.MARY'S BANK	1	$167,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$174,400.00	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$153,146.00	0.09%	0	$0.00	
	STATE BANK OF REESEVILLE	1	$171,818.20	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,627,992.08	0.93%	0	$0.00	
	STATEWIDE MORTGAGE	1	$151,323.60	0.09%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$174,228.98	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$347,650.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	19	$3,113,347.41	1.78%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$151,000.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$157,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,137,012.45	0.65%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$152,339.29	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$674,590.00	0.39%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$164,337.15	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$152,339.29	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,004,081.50	0.57%	0	$0.00	
	TD BANK, N.A	5	$800,033.78	0.46%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$638,533.38	0.36%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$173,146.63	0.1%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$169,381.90	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$153,000.00	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$173,900.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$154,600.00	0.09%	0	$0.00	
		1	$171,228.47	0.1%	0	$0.00	

	THE FIRST NATIONAL BANK OF HENNING						
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$171,732.37	0.1%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$160,764.40	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$160,966.05	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$164,900.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$169,243.49	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$166,983.60	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$154,303.35	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$341,800.00	0.2%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$160,145.68	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$332,525.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$162,538.20	0.09%	0	$0.00	
	ULSTER SAVINGS BANK	2	$308,140.00	0.18%	0	$0.00	
	UMPQUA BANK	3	$482,870.09	0.28%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$149,716.27	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$168,700.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,402,220.40	1.37%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$166,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$323,546.83	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,281.85	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,140,184.04	0.65%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$167,252.40	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$154,330.65	0.09%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$159,295.07	0.09%	0	$0.00	

		UNIVEST BANK AND TRUST CO	2	$318,200.00	0.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$316,883.55	0.18%	0	$0.00	
		UW CREDIT UNION	7	$1,127,547.44	0.64%	0	$0.00	
		UWHARRIE BANK	3	$486,600.00	0.28%	0	$0.00	
		VALLEY NATIONAL BANK	6	$991,448.84	0.57%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$159,900.00	0.09%	0	$0.00	
		VIBRANT CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
		VISION BANK	1	$153,000.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$333,907.46	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$491,520.83	0.28%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$173,225.70	0.1%	0	$0.00	
		WESTERN MORTGAGE BROKERS INC	1	$160,000.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	2	$334,243.49	0.19%	0	$0.00	
		WESTFIELD BANK, FSB	1	$157,651.00	0.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$173,945.59	0.1%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$171,234.59	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,291,155.67	0.74%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$168,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$167,565.89	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$496,883.98	0.28%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$159,586.66	0.09%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$158,453.53	0.09%	0	$0.00	
		Unavailable	4	$660,782.76	0.19%	0	$0.00	
Total			**1,074**	**$174,951,343.61**	**100%**	**0**	**$0.00**	
3138WH3W0		1ST COMMUNITY CREDIT UNION	1	$183,599.28	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$191,920.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$373,068.72	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,433,687.16	1.52%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$383,400.00	0.24%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$183,181.19	0.11%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$197,276.18	0.12%	0	$0.00	
		AFFILIATED BANK	1	$183,200.00	0.11%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$194,000.00	0.12%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$540,415.60	0.34%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,214.06	0.11%	0	$0.00	
	ALLIANCE BANK	1	$183,579.41	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$188,974.53	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$175,453.87	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$193,128.05	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$179,354.13	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$199,363.00	0.12%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$362,898.85	0.23%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,687,513.18	1.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$554,461.27	0.35%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$919,323.00	0.58%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$185,350.16	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$177,215.14	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$555,000.00	0.35%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$373,571.30	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$178,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$182,348.14	0.11%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$196,000.00	0.12%	0	$0.00	
	AMOCO CREDIT UNION	1	$174,477.88	0.11%	0	$0.00	
	AMRES CORPORATION	1	$198,123.24	0.12%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$195,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$379,200.00	0.24%	0	$0.00	
	ARVEST BANK	1	$186,400.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,485.98	0.23%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$180,000.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$372,900.00	0.23%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$390,313.56	0.24%	0	$0.00	
	AUBURNBANK	2	$365,391.05	0.23%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$178,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$376,900.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	1	$29,827.55	0.02%	0	$0.00	
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$192,500.00	0.12%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$183,200.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$190,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	4	$747,627.77	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$175,929.25	0.11%	0	$0.00	
	BANK OF WASHINGTON	1	$176,000.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$186,400.00	0.12%	0	$0.00	
	BANNER BANK	1	$190,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$365,937.05	0.23%	0	$0.00	
	BAY EQUITY LLC	2	$382,000.00	0.24%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$190,000.00	0.12%	0	$0.00	
	BELL BANK	2	$368,200.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	2	$384,600.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$177,600.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$198,700.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$182,209.74	0.11%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$199,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$724,400.00	0.45%	0	$0.00	
	BREMER BANK, NAATIONAL ASSOCIATION	1	$190,200.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,043.23	0.12%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$188,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$370,930.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$393,436.06	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$372,500.00	0.23%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$178,203.44	0.11%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,517,259.55	0.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$743,816.35	0.47%	0	$0.00	
	CARROLLTON BANK	1	$194,900.05	0.12%	0	$0.00	
	CARTUS HOME LOANS	1	$180,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	9	$1,731,249.16	1.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$189,500.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$179,199.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$196,175.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$193,000.00	0.12%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	$368,561.32	0.23%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$370,288.06	0.23%	0	$0.00	
	CENTRAL BANK	1	$180,000.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$177,179.02	0.11%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$195,127.79	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$555,500.00	0.35%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$392,500.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$178,394.58	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$176,000.00	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$180,000.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$186,756.83	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$376,800.00	0.24%	0	$0.00	
	CHEMICAL BANK	4	$731,649.59	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$933,005.08	0.58%	0	$0.00	
	CHEYENNE STATE BANK	1	$188,366.42	0.12%	0	$0.00	
	CHOICE LENDING CORP	1	$181,417.35	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$192,000.00	0.12%	0	$0.00	
	CITIZENS BANK	1	$192,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	2	$368,500.00	0.23%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$183,989.78	0.12%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$174,826.34	0.11%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$183,000.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	1	$182,500.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$183,400.04	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$190,000.00	0.12%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$580,663.37	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$938,438.92	0.59%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$372,340.41	0.23%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$190,000.00	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$179,204.81	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$193,000.00	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$197,136.34	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC. A MASSACHUSETTS LIMITED COMPANY	1	$189,000.00	0.12%	0	$0.00	
	COMMUNITY BANK	1	$175,216.80	0.11%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$176,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$926,864.60	0.58%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$178,200.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$188,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$559,041.59	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,502,320.63	0.94%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$183,181.19	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$187,171.71	0.12%	0	$0.00	
	COUNTY BANK	1	$178,203.44	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$183,824.57	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$190,900.00	0.12%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$176,851.54	0.11%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$196,522.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$193,136.69	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$371,705.00	0.23%	0	$0.00	
	DFCU FINANCIAL	6	$1,115,014.85	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$197,104.95	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$197,609.51	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$367,207.60	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$758,000.00	0.47%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$176,000.00	0.11%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$197,000.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$176,800.00	0.11%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$373,000.00	0.23%	0	$0.00	
	ECU MORTGAGE, LLC	1	$190,400.00	0.12%	0	$0.00	
	EECU	2	$379,821.19	0.24%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$911,474.85	0.57%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	ENDEAVOR CAPITAL, LLC - COR	1	$179,400.00	0.11%	0	$0.00	
	ENTEGRA BANK	1	$186,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$559,810.80	0.35%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$370,500.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$183,000.00	0.11%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,638.42	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$772,515.68	0.48%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$180,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,036,281.11	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	$177,655.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$185,992.71	0.12%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$198,123.24	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$195,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$364,370.84	0.23%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$185,656.69	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$2,260,421.70	1.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$2,228,037.04	1.39%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$186,000.00	0.12%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$189,146.04	0.12%	0	$0.00	
	FIRST BANK & TRUST	2	$362,636.92	0.23%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$185,180.52	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$187,000.00	0.12%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$176,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$578,320.00	0.36%	0	$0.00	
		1	$186,000.00	0.12%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST DAKOTA NATIONAL BANK	1	$181,190.09	0.11%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$184,765.81	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$176,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$177,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$186,894.65	0.12%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$586,473.24	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	4	$735,176.75	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$558,629.41	0.35%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$195,750.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$196,600.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$188,100.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$187,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$195,153.60	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$552,804.56	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$198,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	2	$381,900.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,088,804.90	0.68%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$182,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$176,549.49	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$196,500.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$176,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$960,850.00	0.6%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	11	$2,044,317.14	1.28%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$179,214.85	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,106,780.01	0.69%	0	$0.00	
	FIRSTBANK	5	$932,875.00	0.58%	0	$0.00	
	FIRSTRUST BANK	1	$178,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$738,504.38	0.46%	0	$0.00	
	FLORIDA CREDIT UNION	1	$197,957.25	0.12%	0	$0.00	
	FNB BANK INC	1	$188,000.00	0.12%	0	$0.00	

	FORT COMMUNITY CREDIT UNION	1	$191,599.96	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$192,000.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$193,700.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$375,003.19	0.23%	0	$0.00	
	GECU	1	$184,452.88	0.12%	0	$0.00	
	GEO-CORP, INC	1	$190,000.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,500.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$186,190.00	0.12%	0	$0.00	
	GERSHMAN MORTGAGE	1	$181,100.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$178,500.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$178,750.00	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$194,000.00	0.12%	0	$0.00	
	GRAND SAVINGS BANK	1	$198,322.36	0.12%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$194,140.86	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$188,100.00	0.12%	0	$0.00	
	GREAT MIDWEST BANK	2	$371,273.90	0.23%	0	$0.00	
	GREAT WESTERN BANK	2	$375,100.00	0.23%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$196,500.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$184,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$925,205.32	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$756,500.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$946,528.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,402,808.95	1.5%	0	$0.00	
	HAMILTON GROUP FUNDING,INC.,A FLORIDA CORPORATION	1	$188,552.72	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$187,171.71	0.12%	0	$0.00	
	HAPPY STATE BANK	1	$176,560.00	0.11%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$199,207.64	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$178,612.33	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$186,287.31	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$196,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$573,520.00	0.36%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,469,721.24	1.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$188,077.70	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$199,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$198,131.98	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$386,400.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	1	$176,000.00	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$551,415.00	0.35%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$191,145.60	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$187,000.00	0.12%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$747,999.00	0.47%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$186,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$389,634.37	0.24%	0	$0.00	
	INTERCITY STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$193,394.17	0.12%	0	$0.00	
	INWOOD NATIONAL BANK	1	$189,500.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$198,400.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,302,649.02	0.82%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$194,817.98	0.12%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$190,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$380,913.00	0.24%	0	$0.00	
	LADERA LENDING INC	1	$190,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$708,612.10	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$194,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,124,200.00	0.7%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$183,946.18	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	3	$554,253.76	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$377,478.22	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$183,687.13	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$197,110.08	0.12%	0	$0.00	

	LIBERTY BANK	1	$189,162.89	0.12%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$197,865.56	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$757,200.00	0.47%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$932,108.08	0.58%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$198,500.00	0.12%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$184,176.75	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$373,500.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$745,127.65	0.47%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$194,339.98	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$178,800.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$193,500.00	0.12%	0	$0.00	
	MERCANTILE BANK	2	$352,807.13	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$186,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$365,155.02	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$195,000.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$195,000.00	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$193,800.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$197,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$393,475.27	0.25%	0	$0.00	
	MIDWEST BANK	1	$194,000.00	0.12%	0	$0.00	
	MIDWEST BANK N.A	1	$181,127.88	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	2	$376,950.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$364,734.48	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$198,250.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$175,500.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	2	$357,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$920,095.25	0.58%	0	$0.00	
	MORTGAGENETWORK	2	$377,417.85	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$897,470.02	0.56%	0	$0.00	
	MUFG UNION BANK, N.A	1	$197,000.00	0.12%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$176,000.00	0.11%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$180,684.24	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$189,300.00	0.12%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$193,000.00	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$180,000.00	0.11%	0	$0.00	
	NBKC BANK	5	$952,843.89	0.6%	0	$0.00	
	NETWORK FUNDING, LP	4	$728,480.93	0.46%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$175,232.30	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	3	$547,500.00	0.34%	0	$0.00	
	NJ PRIME MORTGAGE, LLC	1	$180,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	2	$371,211.36	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$186,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$186,300.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$182,500.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$379,000.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	2	$381,976.06	0.24%	0	$0.00	
	ONEAZ CREDIT UNION	2	$369,500.00	0.23%	0	$0.00	
	ORIENTAL BANK	1	$179,206.95	0.11%	0	$0.00	
	ORIGIN BANK	3	$585,391.94	0.37%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$184,193.04	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.12%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$197,500.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$372,100.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	7	$1,322,808.35	0.83%	0	$0.00	
	PATELCO CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	PATRIOT BANK	1	$190,250.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$182,750.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$774,660.68	0.49%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$180,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$376,375.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	1	$181,886.98	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$546,715.86	0.34%	0	$0.00	
	PINNACLE BANK	1	$175,216.80	0.11%	0	$0.00	
	PINNACLE BANK - COR	1	$180,700.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$193,622.61	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$934,375.18	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$378,423.35	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$386,691.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$179,000.00	0.11%	0	$0.00	
		1	$188,736.82	0.12%	0	$0.00	

	PREFERRED LENDING SOLUTIONS, LLC						
	PRIORITY HOME MORTGAGE, L.P	1	$183,181.19	0.11%	0	$0.00	
	PROGRESS BANK & TRUST	1	$194,840.33	0.12%	0	$0.00	
	PROSPERITY BANK	1	$195,600.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$183,181.19	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$188,323.69	0.12%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$196,253.12	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$176,000.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$199,000.00	0.12%	0	$0.00	
	RCB BANK	1	$176,250.00	0.11%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$176,017.47	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$372,485.33	0.23%	0	$0.00	
	RENASANT BANK	3	$576,413.19	0.36%	0	$0.00	
	RESMAC,INC	1	$190,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$180,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$378,600.00	0.24%	0	$0.00	
	ROYAL BANK	1	$189,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	1	$189,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$178,211.36	0.11%	0	$0.00	
	S&T BANK	2	$371,000.00	0.23%	0	$0.00	
	SACU	1	$197,000.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	2	$370,396.66	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$361,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,847,588.64	1.16%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$377,500.00	0.24%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,188.98	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$384,723.25	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$375,164.01	0.23%	0	$0.00	
	SENTRY BANK	1	$182,000.00	0.11%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$194,750.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$199,287.89	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$546,800.00	0.34%	0	$0.00	
	SHAREPOINT CREDIT UNION	2	$365,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$375,936.46	0.24%	0	$0.00	
	SINDEO, INC	1	$181,198.14	0.11%	0	$0.00	

	SIU CREDIT UNION, ISAOA	1	$195,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$180,750.13	0.11%	0	$0.00	
	SOFI LENDING CORP	1	$182,000.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$177,500.00	0.11%	0	$0.00	
	SOUTHERN FEDERAL CREDIT UNION	1	$178,396.08	0.11%	0	$0.00	
	SOUTHERN FIRST BANK	1	$185,000.00	0.12%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$188,586.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$184,739.04	0.12%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$197,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$196,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$180,700.34	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$195,145.07	0.12%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,510,931.92	0.95%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$176,235.65	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,596,155.35	1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$185,000.00	0.12%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$188,839.33	0.12%	0	$0.00	
	SUNMARK FCU	1	$178,411.92	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$965,000.96	0.6%	0	$0.00	
	TD BANK, N.A	2	$361,359.03	0.23%	0	$0.00	
	TEXANA BANK, N.A	1	$179,126.67	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$372,059.71	0.23%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$197,209.11	0.12%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$191,075.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$356,207.90	0.22%	0	$0.00	
	THE COLUMBIA BANK	1	$180,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$582,171.71	0.36%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$195,000.00	0.12%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$197,616.67	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$187,163.40	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$370,000.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$383,672.30	0.24%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$175,120.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$187,171.71	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$180,750.00	0.11%	0	$0.00	
	TRI COUNTIES BANK	1	$191,000.00	0.12%	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$391,500.00	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$194,577.93	0.12%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$3,128,438.14	1.96%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$177,363.79	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$755,322.84	0.47%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$176,005.37	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$177,697.72	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,835.17	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,831,541.49	1.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.12%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$372,642.36	0.23%	0	$0.00	
		US MORTGAGE CORPORATION	1	$189,179.51	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$573,000.00	0.36%	0	$0.00	
		UW CREDIT UNION	4	$761,106.45	0.48%	0	$0.00	
		UWHARRIE BANK	1	$181,787.00	0.11%	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,322,611.92	0.83%	0	$0.00	
		VALLIANCE BANK	1	$186,167.84	0.12%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,077.24	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$180,378.24	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	3	$562,095.91	0.35%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$184,176.75	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,137,657.26	0.71%	0	$0.00	
		Unavailable	5	$953,042.04	0.8%	0	$0.00	
Total			**856**	**$159,723,089.41**	**100%**	**0**	**$0.00**	
3138WH3X8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$44,400.00	0.05%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$30,362.92	0.03%	0	$0.00	
		ACADEMY MORTGAGE	5	$222,516.76	0.25%	0	$0.00	

	CORPORATION						
	ACHIEVA CREDIT UNION	2	$129,000.00	0.15%	0	$0.00	
	ACOPIA HOME LOANS	1	$58,900.00	0.07%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	$131,175.00	0.15%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$153,800.00	0.18%	0	$0.00	
	AEA FEDERAL CREDIT UNION	1	$74,423.94	0.09%	0	$0.00	
	AFFILIATED BANK	1	$76,000.00	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$41,713.54	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,000.00	0.1%	0	$0.00	
	ALLIANCE BANK	1	$52,000.00	0.06%	0	$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	$43,650.00	0.05%	0	$0.00	
	ALLIANT BANK	1	$81,400.00	0.09%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$62,400.00	0.07%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$74,400.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	9	$607,344.41	0.7%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$68,694.79	0.08%	0	$0.00	
	AMARILLO NATIONAL BANK	10	$568,067.25	0.65%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$45,793.25	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$245,781.00	0.28%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$76,300.00	0.09%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$165,853.50	0.19%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$68,000.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$139,607.55	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$76,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$159,886.32	0.18%	0	$0.00	
	AMERIS BANK	2	$141,000.00	0.16%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$270,538.76	0.31%	0	$0.00	
	ARBOR BANK	1	$80,447.56	0.09%	0	$0.00	
	ARCOLA FIRST BANK	1	$42,605.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$137,250.00	0.16%	0	$0.00	
	ARVEST BANK	4	$272,688.03	0.31%	0	$0.00	
	ASHLAND CREDIT UNION	1	$59,735.65	0.07%	0	$0.00	
		30	$1,836,468.44	2.1%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	4	$260,435.67	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$223,548.87	0.26%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,666.25	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$114,493.33	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$54,000.00	0.06%	0	$0.00	
	AUBURNBANK	2	$115,000.00	0.13%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$58,242.26	0.07%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	
	AZURA CREDIT UNION	1	$72,179.75	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$306,468.72	0.35%	0	$0.00	
	BANCFIRST	2	$122,834.25	0.14%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$81,420.78	0.09%	0	$0.00	
	BANCO SANTANDER PR	4	$291,574.01	0.33%	0	$0.00	
	BANCORPSOUTH BANK	1	$76,581.10	0.09%	0	$0.00	
	BANCROFT STATE BANK	1	$53,280.00	0.06%	0	$0.00	
	BANK 2	1	$81,000.00	0.09%	0	$0.00	
	BANK FIRST NATIONAL	1	$70,500.00	0.08%	0	$0.00	
	BANK FORWARD	2	$112,502.45	0.13%	0	$0.00	
	BANK MUTUAL	3	$204,737.13	0.23%	0	$0.00	
	BANK OF BOTETOURT	1	$57,587.63	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$40,000.00	0.05%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$46,817.81	0.05%	0	$0.00	
	BANK OF FRANKLIN	1	$84,614.77	0.1%	0	$0.00	
	BANK OF GIBSON CITY	1	$79,644.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$154,650.90	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$49,777.50	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$53,100.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$79,301.17	0.09%	0	$0.00	
	BANK OF TRAVELERS REST	1	$56,000.00	0.06%	0	$0.00	
	BANK OF WASHINGTON	1	$66,500.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$60,000.00	0.07%	0	$0.00	
	BANKIOWA	1	$63,750.00	0.07%	0	$0.00	
	BANNER BANK	2	$144,669.56	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$126,136.19	0.14%	0	$0.00	
	BAY AREA CREDIT UNION	1	$36,000.00	0.04%	0	$0.00	
	BELL BANK	1	$55,000.00	0.06%	0	$0.00	

	BELL STATE BANK & TRUST	5	$347,501.07	0.4%	0	$0.00	
	BELLCO CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	BENEFICIAL BANK	2	$134,593.15	0.15%	0	$0.00	
	BERKSHIRE BANK	2	$126,300.00	0.14%	0	$0.00	
	BETTER BANKS	1	$40,000.00	0.05%	0	$0.00	
	BLACKHAWK BANK	1	$66,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$65,600.00	0.08%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$305,414.58	0.35%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$38,600.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK	1	$67,129.93	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$78,360.76	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$137,900.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$254,818.67	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$210,285.85	0.24%	0	$0.00	
	BREMER BANK, NA	7	$473,214.08	0.54%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$322,233.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$383,458.39	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$227,101.75	0.26%	0	$0.00	
	CAPITAL CITY BANK - COR	1	$81,000.00	0.09%	0	$0.00	
	CARROLLTON BANK	2	$127,775.27	0.15%	0	$0.00	
	CARTUS HOME LOANS	4	$260,421.70	0.3%	0	$0.00	
	CBC NATIONAL BANK	2	$153,000.00	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$70,690.31	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$68,149.89	0.08%	0	$0.00	
	CENTRAL BANK	3	$140,820.25	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$30,000.00	0.03%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$51,330.95	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$63,618.47	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$80,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$77,486.60	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$53,400.00	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$129,300.00	0.15%	0	$0.00	
	CENTRAL STATE BANK	2	$130,516.07	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$41,416.72	0.05%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$65,633.32	0.08%	0	$0.00	
	CENTRUE BANK	1	$48,900.00	0.06%	0	$0.00	

	CENTURY LENDING COMPANY	4	$294,500.00	0.34%	0	$0.00	
	CHARTERBANK	2	$92,584.45	0.11%	0	$0.00	
	CHEMICAL BANK	14	$925,049.69	1.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$64,250.00	0.07%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$74,367.58	0.09%	0	$0.00	
	CITIZENS BANK	3	$112,068.94	0.13%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$60,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$63,628.61	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$70,222.90	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$74,500.00	0.09%	0	$0.00	
	CITIZENS STATE BANK	3	$210,200.00	0.24%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$54,625.00	0.06%	0	$0.00	
	CITY BANK MORTGAGE	1	$51,500.00	0.06%	0	$0.00	
	CITY NATIONAL BANK	1	$81,638.72	0.09%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$93,775.36	0.11%	0	$0.00	
	CITY STATE BANK	1	$68,577.23	0.08%	0	$0.00	
	CIVISTA BANK	1	$60,000.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$77,750.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$70,527.83	0.08%	0	$0.00	
	COASTAL COMMERCE BANK	1	$80,000.00	0.09%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$39,500.00	0.05%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$134,162.16	0.15%	0	$0.00	
	COLORADO EAST BANK & TRUST	1	$44,801.74	0.05%	0	$0.00	
	COLUMBIA BANK	1	$77,652.90	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$62,000.00	0.07%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$74,992.63	0.09%	0	$0.00	
	COMMUNITY BANK	1	$85,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$36,835.35	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$137,704.81	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$51,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$117,116.85	0.13%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$67,669.98	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$373,668.29	0.43%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$194,719.20	0.22%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$79,200.00	0.09%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$59,000.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$355,592.81	0.41%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$85,000.00	0.1%	0	$0.00	
	COUNTY BANK	1	$74,669.56	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$185,392.94	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$135,282.21	0.15%	0	$0.00	
	CREDIT UNION OF OHIO	2	$134,407.42	0.15%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$124,068.86	0.14%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$54,760.09	0.06%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$54,263.99	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$65,000.00	0.07%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$68,460.37	0.08%	0	$0.00	
	CU COMMUNITY, LLC	1	$34,800.00	0.04%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$82,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$120,000.00	0.14%	0	$0.00	
	DAY AIR CREDIT UNION INC	4	$202,493.82	0.23%	0	$0.00	
	DENMARK STATE BANK	1	$80,000.00	0.09%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$62,918.76	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$235,598.61	0.27%	0	$0.00	
	DFCU FINANCIAL	9	$536,397.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$39,821.99	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$78,335.38	0.09%	0	$0.00	
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$49,558.87	0.06%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$77,649.43	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$85,000.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$82,500.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$160,417.41	0.18%	0	$0.00	
	EDGAR COUNTY BANK	1	$52,000.00	0.06%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$72,681.58	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$78,947.11	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$49,775.27	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$114,233.56	0.13%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$41,300.00	0.05%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$69,300.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$378,427.15	0.43%	0	$0.00	

	ENTEGRA BANK	1	$33,853.87	0.04%	0	$0.00	
	EQUITY RESOURCES, INC	1	$50,975.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$488,150.00	0.56%	0	$0.00	
	EXCHANGE STATE BANK	1	$81,000.00	0.09%	0	$0.00	
	FAA CREDIT UNION	2	$142,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$496,852.38	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$74,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$67,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$49,779.53	0.06%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$164,900.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	5	$281,674.10	0.32%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	2	$127,018.31	0.15%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$53,259.54	0.06%	0	$0.00	
	FARMERS AND MERCHANTS NATIONAL BANK	1	$58,237.07	0.07%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$57,500.00	0.07%	0	$0.00	
	FARMERS STATE BANK	2	$133,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	3	$155,100.00	0.18%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$77,151.66	0.09%	0	$0.00	
	FARMINGTON BANK	1	$84,420.00	0.1%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$53,600.00	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	1	$48,500.00	0.06%	0	$0.00	
	FIDELITY BANK	1	$65,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$137,388.46	0.16%	0	$0.00	
	FIDELITY COOPERATIVE BANK	3	$181,339.45	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$216,190.80	0.25%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$48,537.35	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	
	FIRELANDS FEDERAL CREDIT	1	$68,000.00	0.08%	0	$0.00	

	UNION						
	FIRST AMERICAN BANK	1	$31,306.00	0.04%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$81,631.45	0.09%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$71,685.94	0.08%	0	$0.00	
	FIRST BANK & TRUST	3	$231,669.56	0.27%	0	$0.00	
	FIRST BANK - COR	1	$56,502.09	0.06%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$38,720.88	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$49,594.10	0.06%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$229,364.94	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$104,529.54	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$116,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	5	$348,800.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$45,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$70,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$85,069.55	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$131,917.96	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$78,367.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$194,865.29	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$63,600.00	0.07%	0	$0.00	
	FIRST FIDELITY BANK	1	$63,600.00	0.07%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$78,450.03	0.09%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$78,452.82	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$38,400.00	0.04%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$39,825.53	0.05%	0	$0.00	
	FIRST FREEDOM BANK	1	$75,100.00	0.09%	0	$0.00	
	FIRST GENERAL CU	1	$62,300.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$298,470.70	0.34%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$64,716.47	0.07%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$64,426.52	0.07%	0	$0.00	
	FIRST MIDWEST BANK	4	$241,879.23	0.28%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$81,240.49	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$412,700.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$141,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$85,000.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF BEARDSTOWN	1	$40,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$70,906.95	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$43,608.95	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$751,602.52	0.86%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	9	$577,585.87	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$117,573.57	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$69,688.50	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	19	$1,131,842.75	1.3%	0	$0.00	
	FIRST RELIANCE BANK	1	$42,750.00	0.05%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	3	$151,500.00	0.17%	0	$0.00	
	FIRST STATE BANK	7	$427,629.29	0.49%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$77,450.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$80,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$59,733.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$150,400.00	0.17%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$67,697.40	0.08%	0	$0.00	
	FIRST TRUST & SAVINGS BANK OF ALBAN	1	$30,000.00	0.03%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$55,700.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$146,360.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,067,934.76	1.22%	0	$0.00	
	FIRSTBANK	2	$95,344.63	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$100,656.54	0.12%	0	$0.00	
	FISHER NATIONAL BANK	1	$32,596.91	0.04%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$156,096.55	0.18%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$62,719.65	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$269,145.51	0.31%	0	$0.00	
	FLORIDA CREDIT UNION	1	$63,696.67	0.07%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$60,000.00	0.07%	0	$0.00	
	FOREST AREA FCU	1	$73,000.00	0.08%	0	$0.00	
	FORRESTON STATE BANK	1	$66,000.00	0.08%	0	$0.00	

	FORT COMMUNITY CREDIT UNION	2	$106,698.44	0.12%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$33,901.25	0.04%	0	$0.00	
	FORUM CREDIT UNION	1	$77,659.76	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	4	$265,825.51	0.3%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$84,131.42	0.1%	0	$0.00	
	FOX RIVER STATE BANK	1	$52,586.28	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$58,635.27	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$211,480.00	0.24%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$71,850.00	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$273,000.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$122,910.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$775,286.03	0.89%	0	$0.00	
	GECU	8	$506,939.95	0.58%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$53,200.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$84,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$74,095.11	0.08%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$43,000.00	0.05%	0	$0.00	
	GMFS, LLC	1	$64,000.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$130,000.00	0.15%	0	$0.00	
	GOODFIELD STATE BANK	2	$144,898.92	0.17%	0	$0.00	
	GOTHENBURG STATE BANK	1	$77,659.76	0.09%	0	$0.00	
	GREAT MIDWEST BANK	3	$234,486.90	0.27%	0	$0.00	
	GREAT WESTERN BANK	5	$332,726.26	0.38%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$155,010.00	0.18%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$69,691.59	0.08%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	11	$685,896.87	0.79%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$326,629.26	0.37%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$75,661.79	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$106,851.12	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$300,374.71	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$846,636.37	0.97%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$46,589.44	0.05%	0	$0.00	
	HAWAII NATIONAL BANK	1	$68,000.00	0.08%	0	$0.00	
	HAWTHORN BANK	1	$75,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$65,100.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$72,637.63	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$155,700.00	0.18%	0	$0.00	

	HOME FINANCING CENTER, INC	1	$69,562.53	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$47,500.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$79,900.00	0.09%	0	$0.00	
	HOME STATE BANK	1	$80,643.13	0.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$59,735.65	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$295,500.00	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$72,372.00	0.08%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$79,534.27	0.09%	0	$0.00	
	HONOR BANK	1	$50,000.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	2	$122,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	7	$465,915.71	0.53%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$53,000.00	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$61,600.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$587,478.72	0.67%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$82,274.97	0.09%	0	$0.00	
	IBMSECU	1	$79,651.04	0.09%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$78,500.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$339,750.00	0.39%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$102,398.52	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$363,612.53	0.42%	0	$0.00	
	ILLINI BANK	1	$73,653.92	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	3	$205,915.51	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$107,784.26	0.12%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$72,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	8	$472,684.80	0.54%	0	$0.00	
	INSIGHT CREDIT UNION	1	$79,998.00	0.09%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$70,292.04	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$84,472.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$296,200.00	0.34%	0	$0.00	
	IXONIA BANK	1	$44,000.00	0.05%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$144,900.00	0.17%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$154,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$63,811.90	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$80,300.00	0.09%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$62,300.00	0.07%	0	$0.00	
	JSC FCU	1	$75,000.00	0.09%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$57,379.53	0.07%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$39,823.77	0.05%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$45,554.51	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$76,800.00	0.09%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$62,706.09	0.07%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$71,034.04	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$816,276.90	0.93%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$125,150.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$81,700.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	5	$298,810.00	0.34%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$50,000.00	0.06%	0	$0.00	
	LEADER BANK N.A	1	$85,000.00	0.1%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$79,644.00	0.09%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$79,647.53	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$142,595.29	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$49,777.49	0.06%	0	$0.00	
	LIVINGSTON STATE BANK	1	$79,139.29	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$46,282.53	0.05%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$63,000.00	0.07%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$126,440.45	0.14%	0	$0.00	
	MAQUOKETA STATE BANK	2	$108,000.00	0.12%	0	$0.00	
	MARINE BANK	6	$286,416.59	0.33%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$58,142.70	0.07%	0	$0.00	
	MARKETLINE MORTGAGE, LLC	1	$78,000.00	0.09%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$54,757.68	0.06%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	$224,549.30	0.26%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	2	$150,250.13	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	5	$269,551.37	0.31%	0	$0.00	
	MERCANTILE BANK	2	$135,000.00	0.15%	0	$0.00	
	METRO BANK	1	$79,500.00	0.09%	0	$0.00	
	METRO COMMUNITY FCU	1	$58,242.26	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$42,600.00	0.05%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$43,685.13	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$146,726.84	0.17%	0	$0.00	

	MID AMERICA MORTGAGE, INC	2	$127,200.00	0.15%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$64,716.47	0.07%	0	$0.00	
	MID KANSAS CREDIT UNION	1	$54,752.80	0.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$44,801.74	0.05%	0	$0.00	
	MIDFIRST BANK	1	$69,689.59	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$75,500.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$84,000.00	0.1%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$56,751.44	0.06%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$57,128.71	0.07%	0	$0.00	
	MIDWESTONE BANK	2	$104,090.52	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$59,139.12	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	5	$346,516.25	0.4%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$60,000.00	0.07%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$82,267.73	0.09%	0	$0.00	
	MORRIS BANK	1	$65,712.12	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	8	$415,337.40	0.48%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$131,040.06	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$407,982.08	0.47%	0	$0.00	
	MORTGAGENETWORK	1	$69,685.38	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$208,000.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	1	$85,000.00	0.1%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$54,936.00	0.06%	0	$0.00	
	MWABANK	1	$72,653.00	0.08%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$95,748.21	0.11%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$69,691.35	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$59,000.00	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$136,400.00	0.16%	0	$0.00	
	NBKC BANK	1	$70,000.00	0.08%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$61,210.60	0.07%	0	$0.00	
	NEW ERA BANK	1	$45,000.00	0.05%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$64,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	4	$243,500.00	0.28%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$74,581.25	0.09%	0	$0.00	
	NORTHPOINTE BANK	3	$155,742.65	0.18%	0	$0.00	
	NORTHVIEW BANK	1	$80,000.00	0.09%	0	$0.00	
	NORTHWESTERN BANK	1	$77,652.90	0.09%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION	4	$290,352.19	0.33%	0	$0.00	
	NUMARK CREDIT UNION	2	$131,500.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	NXT BANK	1	$77,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	7	$406,414.04	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$69,000.00	0.08%	0	$0.00	
	ONE REPUBLIC, INC	1	$74,331.70	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	4	$276,650.00	0.32%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$46,989.96	0.05%	0	$0.00	
	ORIENTAL BANK	12	$632,773.07	0.72%	0	$0.00	
	ORIGIN BANK	1	$69,688.50	0.08%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC. A CALIFORNIA CORPORATION	1	$84,625.51	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$73,500.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$160,486.52	0.18%	0	$0.00	
	PAINESVILLE CREDIT UNION	1	$69,382.41	0.08%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$64,713.62	0.07%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$66,300.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$79,600.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$68,000.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	2	$127,933.14	0.15%	0	$0.00	
	PBI BANK INC	1	$70,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	9	$509,565.75	0.58%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$73,646.93	0.08%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$65,000.00	0.07%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$46,788.76	0.05%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$62,983.61	0.07%	0	$0.00	
	PINNACLE BANK	3	$229,750.48	0.26%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$62,722.43	0.07%	0	$0.00	
	PLANTERS FIRST BANK (28755)	2	$136,206.08	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$154,000.00	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$79,651.04	0.09%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$67,500.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$287,427.50	0.33%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$82,540.00	0.09%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$78,660.44	0.09%	0	$0.00	
	PRIMEBANK	1	$36,000.00	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$55,936.53	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$50,000.00	0.06%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	2	$111,697.40	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$499,424.80	0.57%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$76,200.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	5	$344,162.41	0.39%	0	$0.00	
	RED RIVER BANK	1	$49,558.87	0.06%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$52,537.04	0.06%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$55,000.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	
	RELIANCE STATE BANK	1	$47,500.00	0.05%	0	$0.00	
	RENASANT BANK	10	$596,430.99	0.68%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	
	RIVER CITIES BANK	3	$156,800.83	0.18%	0	$0.00	
	RIVERLAND FEDERAL CREDIT UNION	1	$79,597.41	0.09%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$73,273.13	0.08%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$70,000.00	0.08%	0	$0.00	
	ROYAL BANK	1	$74,633.22	0.09%	0	$0.00	
	ROYAL CREDIT UNION	10	$588,888.94	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$909,894.04	1.04%	0	$0.00	
	RUHL MORTGAGE INC	2	$127,549.87	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$408,971.98	0.47%	0	$0.00	
	S&T BANK	5	$254,846.63	0.29%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$157,950.00	0.18%	0	$0.00	
	SACU	2	$137,800.00	0.16%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$53,266.63	0.06%	0	$0.00	
	SANTANDER BANK, N.A	15	$900,812.73	1.03%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$90,007.14	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$130,727.28	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$160,210.43	0.18%	0	$0.00	
	SECURITY BANK	1	$80,000.00	0.09%	0	$0.00	
	SECURITY CREDIT UNION	1	$46,500.00	0.05%	0	$0.00	

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$81,635.10	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$84,250.07	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$411,498.93	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$127,656.35	0.15%	0	$0.00	
	SENTE MORTGAGE, INC	1	$80,000.00	0.09%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$68,713.04	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$72,081.02	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$76,315.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$121,000.00	0.14%	0	$0.00	
	SIMMONS BANK	1	$49,558.87	0.06%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$83,500.00	0.1%	0	$0.00	
	SIU CREDIT UNION	1	$69,200.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$145,500.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$45,360.00	0.05%	0	$0.00	
	SOUND COMMUNITY BANK	2	$126,673.07	0.15%	0	$0.00	
	SOUTH STATE BANK	5	$352,732.02	0.4%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$125,100.00	0.14%	0	$0.00	
	SOUTHERN BANK	2	$149,888.50	0.17%	0	$0.00	
	SOUTHERN FIRST BANK	1	$50,000.00	0.06%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$59,000.00	0.07%	0	$0.00	
	SOUTHSIDE BANK	2	$102,425.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$203,362.93	0.23%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$20,900.00	0.02%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$70,300.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST CO	1	$75,658.42	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$83,157.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	4	$257,191.80	0.29%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$49,563.25	0.06%	0	$0.00	
	STATE BANK	1	$62,700.00	0.07%	0	$0.00	
	STATE BANK OF REESEVILLE	1	$65,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$78,097.84	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$1,087,133.07	1.24%	0	$0.00	
	STATE SAVINGS BANK	1	$67,400.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	4	$296,193.10	0.34%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$62,000.00	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.08%	0	$0.00	

	SUMMIT CREDIT UNION	6	$440,304.98	0.5%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$68,109.60	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$141,135.27	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$499,609.99	0.57%	0	$0.00	
	TALMER BANK AND TRUST	2	$80,650.00	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$74,344.85	0.09%	0	$0.00	
	TBA CREDIT UNION	1	$44,704.15	0.05%	0	$0.00	
	TD BANK, N.A	16	$993,941.07	1.14%	0	$0.00	
	TEAM ONE CREDIT UNION	5	$320,177.50	0.37%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$153,666.25	0.18%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	4	$239,562.66	0.27%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$74,992.96	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$81,133.69	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$69,691.59	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$79,651.04	0.09%	0	$0.00	
	THE CITIZENS BANK OF PHILIDELPIA	1	$55,753.27	0.06%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,196.62	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$251,139.55	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$65,229.39	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$146,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$45,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$67,694.98	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$82,000.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$49,779.71	0.06%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	2	$139,500.00	0.16%	0	$0.00	
	THE NODAWAY VALLEY BANK	2	$137,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$174,452.67	0.2%	0	$0.00	
	THE PARK BANK	1	$73,000.00	0.08%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$70,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	$730,591.97	0.84%	0	$0.00	

	CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	2	$125,035.49	0.14%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$54,009.53	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$75,800.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$80,000.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$65,000.00	0.07%	0	$0.00	
	TROY BANK AND TRUST	1	$79,294.18	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	3	$211,270.00	0.24%	0	$0.00	
	TSB BANK	1	$54,736.52	0.06%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$197,020.64	0.23%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$122,582.90	0.14%	0	$0.00	
	UMPQUA BANK	2	$122,858.66	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$24,227.98	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$80,000.00	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	40	$2,553,962.34	2.92%	0	$0.00	
	UNITED BANK	2	$148,266.25	0.17%	0	$0.00	
	UNITED COMMUNITY BANK	1	$69,333.38	0.08%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$79,200.10	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$67,694.37	0.08%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$63,618.47	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$145,782.59	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$244,971.29	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$81,350.00	0.09%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$44,702.18	0.05%	0	$0.00	
	UW CREDIT UNION	5	$332,140.32	0.38%	0	$0.00	
	VALLEY NATIONAL BANK	2	$125,000.00	0.14%	0	$0.00	
	VERVE, A CREDIT UNION	4	$251,400.00	0.29%	0	$0.00	
	VIBRANT CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$81,413.20	0.09%	0	$0.00	
	VISION BANK	1	$77,500.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$73,000.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$78,458.74	0.09%	0	$0.00	
		WEOKIE CREDIT UNION	3	$170,410.50	0.2%	0	$0.00	
		WEST CENTRAL BANK	1	$57,502.96	0.07%	0	$0.00	
		WEST POINTE BANK	1	$69,352.46	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$49,182.35	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	
		WHEATLAND FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$120,347.92	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$150,918.65	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$63,277.63	0.07%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$167,000.00	0.19%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$41,629.46	0.05%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$77,818.95	0.09%	0	$0.00	
		Y12 FCU	1	$48,000.00	0.05%	0	$0.00	
		Unavailable	4	$287,136.24	0.32%	0	$0.00	
Total			**1,365**	**$87,332,994.89**	**100%**	**0**	**$0.00**	
3138WH3Y6		AMERICAN FINANCIAL RESOURCES, INC	1	$270,000.00	2.48%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$260,000.00	2.39%	0	$0.00	
		BANK OF HAWAII	4	$1,327,549.09	12.2%	0	$0.00	
		BANK OF HAWAII RETAIL	3	$907,766.14	8.34%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$235,000.00	2.16%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	2.34%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$199,136.33	1.83%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$231,000.00	2.12%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$207,500.00	1.91%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$240,000.00	2.21%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	4.23%	0	$0.00	
		FIRST REPUBLIC BANK	1	$250,000.00	2.3%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$240,047.81	2.21%	0	$0.00	
		GOLDEN BELT BANK FSA	1	$200,250.00	1.84%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$199,118.84	1.83%	0	$0.00	
			3	$745,500.00	6.85%	0	$0.00	

		HOMEBRIDGE FINANCIAL SERVICES, INC						
		HONOLULU HOMELOANS, INC	1	$201,000.00	1.85%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$205,000.00	1.88%	0	$0.00	
		JMAC LENDING, INC	1	$316,268.66	2.91%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$307,133.56	2.82%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	2	$845,500.00	7.77%	0	$0.00	
		LEADER BANK N.A	1	$268,679.64	2.47%	0	$0.00	
		MK LENDING CORP	1	$246,929.05	2.27%	0	$0.00	
		MOTOROLA EMPLOYEES CREDIT UNION	1	$199,197.04	1.83%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$201,616.71	1.85%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$220,594.91	2.03%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,430.72	1.84%	0	$0.00	
		SANTANDER BANK, N.A	1	$229,000.00	2.1%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$267,500.00	2.46%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$240,954.96	2.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$289,256.27	2.66%	0	$0.00	
		WAUKESHA STATE BANK	1	$199,723.25	1.84%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$216,523.40	1.97%	0	$0.00	
Total			**41**	**$10,883,176.38**	**100%**	**0**	**$0.00**	
3138WH3Z3		ACOPIA LLC A CORPORATION	1	$294,693.18	0.54%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$215,407.17	0.39%	0	$0.00	
		AMERICAN FIRST LENDING	1	$347,003.23	0.64%	0	$0.00	
		AMERICASH, A CORPORATION	1	$302,335.76	0.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$504,123.53	0.92%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$6,230,339.65	11.42%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$217,053.34	0.4%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$372,862.34	0.68%	0	$0.00	
		BANK OF ENGLAND	1	$209,391.66	0.38%	0	$0.00	
		BANK OF HAWAII	9	$3,574,133.50	6.55%	0	$0.00	
		BANK OF HAWAII RETAIL	4	$1,433,573.67	2.63%	0	$0.00	

	BANK OF NORTH CAROLINA	1	$232,852.49	0.43%	0	$0.00	
	BANK OF SPRINGFIELD	2	$548,368.82	1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$214,150.56	0.39%	0	$0.00	
	BANKERS TRUST COMPANY	1	$252,705.15	0.46%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$283,526.56	0.52%	0	$0.00	
	BLUE HILLS BANK	1	$332,014.91	0.61%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$371,789.17	0.68%	0	$0.00	
	BRIDGE COMMUNITY BANK	1	$235,795.69	0.43%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$300,090.12	0.55%	0	$0.00	
	CBC NATIONAL BANK	2	$438,991.86	0.8%	0	$0.00	
	CENTRAL STATE BANK	1	$234,792.42	0.43%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$503,801.62	0.92%	0	$0.00	
	COASTAL HERITAGE BANK	3	$706,725.60	1.29%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$260,432.16	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$617,210.64	1.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$265,167.30	0.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$368,717.98	0.68%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$204,799.10	0.38%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,124,848.28	2.06%	0	$0.00	
	EVERBANK	2	$918,143.88	1.68%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$223,992.13	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$963,616.81	1.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$264,813.03	0.49%	0	$0.00	
	FIRST BANK & TRUST	1	$323,403.68	0.59%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$198,270.32	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$360,788.55	0.66%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$266,430.52	0.49%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$653,232.87	1.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$421,193.30	0.77%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$286,097.10	0.52%	0	$0.00	
		1	$396,402.08	0.73%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,019,770.71	1.87%	0	$0.00	
	FIRSTBANK	2	$563,687.22	1.03%	0	$0.00	
	FM HOME LOANS, LLC	1	$202,258.66	0.37%	0	$0.00	
	GLOBAL CREDIT UNION	1	$223,085.67	0.41%	0	$0.00	
	GOOGAIN INC A CORPORATION	3	$1,090,712.92	2%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	12	$3,016,171.84	5.53%	0	$0.00	
	GTL INVESTMENTS, INC	1	$198,902.19	0.36%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$246,654.36	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$400,661.54	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$240,633.65	0.44%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$333,428.23	0.61%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$448,374.33	0.82%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$222,413.80	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	1	$262,731.02	0.48%	0	$0.00	
	LEADER BANK N.A	1	$206,561.59	0.38%	0	$0.00	
	LEGEND BANK, N.A	1	$413,320.95	0.76%	0	$0.00	
	LEVEL ONE BANK (23848)	2	$489,403.39	0.9%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$667,238.21	1.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,386.27	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$309,107.38	0.57%	0	$0.00	
	MEETINGHOUSE BANK	1	$470,973.58	0.86%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$222,995.08	0.41%	0	$0.00	
	MILEND, INC	1	$233,582.74	0.43%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$208,186.12	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$495,260.21	0.91%	0	$0.00	
	NEW AMERICA FINANCIAL	1	$393,844.32	0.72%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,881.93	0.36%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$291,927.49	0.53%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$636,413.45	1.17%	0	$0.00	
		1	$212,573.52	0.39%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC						
		PATELCO CREDIT UNION	1	$322,101.77	0.59%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$245,520.39	0.45%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$261,625.61	0.48%	0	$0.00	
		POLI MORTGAGE GROUP INC, A CORPORATION	1	$324,104.84	0.59%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$565,482.28	1.04%	0	$0.00	
		RENASANT BANK	3	$1,100,382.34	2.02%	0	$0.00	
		SAFE CREDIT UNION	1	$225,935.66	0.41%	0	$0.00	
		SANTANDER BANK, N.A	5	$1,654,682.94	3.03%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$211,643.22	0.39%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	16	$3,283,905.03	6.02%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$236,913.27	0.43%	0	$0.00	
		STATE BANK OF LIZTON	1	$408,036.11	0.75%	0	$0.00	
		STEARNS LENDING INC	1	$251,819.62	0.46%	0	$0.00	
		TD BANK, N.A	2	$671,757.22	1.23%	0	$0.00	
		TEXAS FINANCE MORTGAGE, LLC	1	$329,012.20	0.6%	0	$0.00	
		THE FIRST NATIONAL BANK OF GRANBURY	1	$209,980.29	0.38%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$198,217.86	0.36%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$278,682.12	0.51%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	3	$761,161.08	1.39%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$196,531.25	0.36%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$200,270.45	0.37%	0	$0.00	
		WESTERRA CREDIT UNION	1	$211,057.24	0.39%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$261,670.81	0.48%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$345,859.21	0.63%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$247,772.33	0.45%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	$991,523.33	1.85%	0	$0.00	
Total			**190**	**$54,574,872.57**	**100%**	**0**	**$0.00**	
3138WH4A7		ACADEMY MORTGAGE CORPORATION	6	$592,989.65	0.95%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$88,117.83	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$100,000.00	0.16%	0	$0.00	

	AFFILIATED BANK	1	$94,606.02	0.15%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	3	$316,122.87	0.51%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	$276,621.74	0.44%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,576.79	0.16%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$104,551.11	0.17%	0	$0.00	
	ALL WESTERN MORTGAGE, INC(NMLS #14120)	1	$105,500.00	0.17%	0	$0.00	
	ALLIANCE FEDERAL CREDIT UNION	1	$102,400.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$92,500.00	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$586,518.38	0.94%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$198,260.48	0.32%	0	$0.00	
	AMERICAN FINANCIAL NETWORK	1	$109,243.08	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$100,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$106,642.14	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$481,488.71	0.77%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$198,068.16	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$292,643.08	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$299,250.00	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$302,300.00	0.48%	0	$0.00	
	ARMSTRONG BANK	1	$100,000.00	0.16%	0	$0.00	
	ARVEST BANK	4	$390,625.00	0.62%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEDNING.COM, A CORPORATION	1	$103,324.90	0.17%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,050.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$471,469.54	0.75%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$196,050.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$294,036.58	0.47%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$91,764.18	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$100,000.00	0.16%	0	$0.00	
	BANK OF PUTNAM COUNTY	2	$179,205.56	0.29%	0	$0.00	
	BANK OF THE OZARKS	1	$105,597.24	0.17%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$501,791.86	0.8%	0	$0.00	
	BANKERS TRUST COMPANY	1	$100,383.08	0.16%	0	$0.00	
	BANNER BANK	2	$196,064.35	0.31%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,778.22	0.17%	0	$0.00	
	BAY EQUITY LLC	2	$209,440.80	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	1	$87,619.82	0.14%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$103,555.39	0.17%	0	$0.00	
	BLMC, INC	1	$96,581.12	0.15%	0	$0.00	
	BNA BANK	1	$92,104.56	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$105,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$209,576.79	0.34%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$105,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$106,244.20	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$92,108.52	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$104,546.57	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	1	$99,576.79	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$179,474.86	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$108,000.00	0.17%	0	$0.00	
	BTH BANK, NATIONAL BANK	1	$85,884.97	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$99,572.49	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$194,000.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	7	$693,869.87	1.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$99,585.28	0.16%	0	$0.00	
	CBC NATIONAL BANK	2	$207,418.44	0.33%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$93,974.42	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$94,400.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$92,905.14	0.15%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$107,004.38	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$202,500.00	0.32%	0	$0.00	
	CF BANK	1	$109,048.67	0.17%	0	$0.00	
	CHEMICAL BANK	1	$96,581.12	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$292,066.49	0.47%	0	$0.00	
	CHESSIE FEDERAL CREDIT UNION	1	$86,100.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$305,650.00	0.49%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$94,606.01	0.15%	0	$0.00	

	CIVISTA BANK	2	$200,000.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC	2	$199,553.09	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$91,500.00	0.15%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$100,000.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$200,033.62	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$293,496.97	0.47%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$87,631.32	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$92,200.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$97,083.18	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$101,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$190,489.02	0.3%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,750.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC	1	$105,478.73	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$389,941.68	0.62%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$110,000.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$106,400.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$387,190.70	0.62%	0	$0.00	
	CU COMMUNITY, LLC	1	$107,547.53	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$92,000.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$96,083.27	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,568.16	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$98,333.32	0.16%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$107,900.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$96,500.00	0.15%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$99,568.16	0.16%	0	$0.00	
	EECU	1	$86,317.99	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$426,427.74	0.68%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$205,684.82	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$104,364.55	0.17%	0	$0.00	
	EVERBANK	1	$97,216.87	0.16%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME	1	$99,950.81	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,284,705.77	2.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$103,500.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$202,983.56	0.32%	0	$0.00	
	FAA CREDIT UNION	1	$88,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$410,200.74	0.66%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	3	$286,719.87	0.46%	0	$0.00	
	FIDELITY BANK	1	$99,572.49	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$293,900.88	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$280,344.19	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$302,940.84	0.48%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$201,604.75	0.32%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	$100,286.58	0.16%	0	$0.00	
	FIRST BANK	1	$91,436.49	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$88,230.28	0.14%	0	$0.00	
	FIRST CENTURY BANK	1	$105,000.00	0.17%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$90,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$98,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$101,165.65	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$91,909.37	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$97,585.25	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK	1	$101,568.32	0.16%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$104,258.32	0.17%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$90,000.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$92,415.14	0.15%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$95,475.45	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$947,475.88	1.52%	0	$0.00	
		1	$92,250.00	0.15%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$103,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$96,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$104,123.56	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$99,585.28	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$190,966.86	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$96,087.46	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,955.45	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$297,110.28	0.48%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$108,000.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$100,000.00	0.16%	0	$0.00	
	FIRST SECURITY BANK	1	$104,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$85,600.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$88,350.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$200,000.00	0.32%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$197,847.53	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,623.79	0.14%	0	$0.00	
	FIRSTAR BANK N.A. - COR	1	$97,739.38	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$104,247.86	0.17%	0	$0.00	
	FIRSTRUST BANK	3	$303,881.60	0.49%	0	$0.00	
	FISHER NATIONAL BANK	1	$96,000.00	0.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$109,534.46	0.18%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$96,800.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$88,619.51	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$102,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$775,102.73	1.24%	0	$0.00	
	GECU	1	$102,862.41	0.16%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$108,701.49	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$107,102.80	0.17%	0	$0.00	
	GERSHMAN MORTGAGE	1	$109,534.46	0.18%	0	$0.00	
	GLOBAL CREDIT UNION	1	$97,684.83	0.16%	0	$0.00	
	GMFS, LLC	4	$399,955.94	0.64%	0	$0.00	
	GOLDEN OAK LENDING	3	$310,836.13	0.5%	0	$0.00	
	GOLDWATER BANK, N.A DBA POWER MORGAGE	1	$104,272.73	0.17%	0	$0.00	

	GREAT LAKES CREDIT UNION	1	$99,576.79	0.16%	0	$0.00	
	GREAT SOUTHERN BANK	1	$94,597.94	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$90,000.00	0.14%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$102,057.36	0.16%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$105,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$105,143.98	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$85,237.73	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,068,202.63	1.71%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$101,443.96	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$202,000.00	0.32%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$93,373.11	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$101,475.58	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$193,576.79	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$93,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$90,000.00	0.14%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$90,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$191,127.71	0.31%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$92,004.99	0.15%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$87,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	3	$271,649.09	0.43%	0	$0.00	
	INTEGRITY FIRST BANK	1	$98,581.02	0.16%	0	$0.00	
	INTERBANK	1	$99,152.34	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$480,720.59	0.77%	0	$0.00	
	JLB CORPORATION - COR	2	$193,969.48	0.31%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$87,619.98	0.14%	0	$0.00	
	JSC FCU	1	$86,250.00	0.14%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$89,641.38	0.14%	0	$0.00	
		1	$86,141.26	0.14%	0	$0.00	

	KONDAUR CAPITAL CORPORATION, A DELA						
	L&N FEDERAL CREDIT UNION	1	$104,100.96	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$474,044.10	0.76%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$479,283.69	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$89,500.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	3	$264,922.19	0.42%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$91,112.76	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$86,030.63	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$271,886.00	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$102,568.48	0.16%	0	$0.00	
	LIBERTY BANK	1	$84,510.09	0.14%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$85,800.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$189,122.14	0.3%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$110,000.00	0.18%	0	$0.00	
	MALVERN NATIONAL BANK	1	$86,639.20	0.14%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$98,160.82	0.16%	0	$0.00	
	MAZUMA CREDIT UNION	1	$88,800.00	0.14%	0	$0.00	
	MCCLAIN BANK	1	$104,000.00	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$99,581.04	0.16%	0	$0.00	
	METRO BANK	1	$95,585.44	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$292,538.41	0.47%	0	$0.00	
	MIDLAND STATES BANK	5	$409,407.03	0.65%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	2	$186,224.46	0.3%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$91,602.71	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$86,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$281,666.58	0.45%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$109,539.15	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$91,250.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$106,700.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$201,900.00	0.32%	0	$0.00	
	MORTGAGENETWORK	2	$181,471.07	0.29%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$97,585.25	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$191,542.72	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	7	$679,623.69	1.09%	0	$0.00	
		1	$87,000.00	0.14%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST						
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$188,053.61	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$679,282.26	1.09%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$192,953.64	0.31%	0	$0.00	
	NBKC BANK	2	$194,128.83	0.31%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$99,307.36	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	5	$473,819.40	0.76%	0	$0.00	
	NETWORK FUNDING, LP	2	$193,478.40	0.31%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$208,382.20	0.33%	0	$0.00	
	NOBLEBANK AND TRUST	1	$99,135.15	0.16%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINAI, A MINNESOTA BANKING CORPORA	1	$107,534.55	0.17%	0	$0.00	
	NORTHPOINTE BANK	3	$275,654.60	0.44%	0	$0.00	
	NORTHVIEW BANK	3	$310,507.29	0.5%	0	$0.00	
	NUMARK CREDIT UNION	2	$213,103.49	0.34%	0	$0.00	
	NUMERICA CREDIT UNION	1	$106,058.32	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	3	$276,815.02	0.44%	0	$0.00	
	ONE REPUBLIC, INC	1	$85,674.95	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	2	$195,550.00	0.31%	0	$0.00	
	ORIGIN BANK	1	$89,626.75	0.14%	0	$0.00	
	ORRSTOWN BANK	2	$170,142.19	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$104,555.62	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$493,579.00	0.79%	0	$0.00	
	PARKSIDE LENDING LLC	3	$310,553.05	0.5%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,700.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	2	$185,197.53	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$295,274.88	0.47%	0	$0.00	
	PINNACLE BANK	1	$88,324.00	0.14%	0	$0.00	
	PIONEER BANK	1	$89,600.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$100,787.71	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$110,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$92,261.56	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$99,135.15	0.16%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$99,572.49	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$94,747.31	0.15%	0	$0.00	
		1	$85,285.57	0.14%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION						
	PROVIDENT SAVINGS BANK, FSB	1	$92,500.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$99,568.16	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	
	R P FUNDING INC	6	$579,050.80	0.93%	0	$0.00	
	RANLIFE, INC	1	$90,770.78	0.15%	0	$0.00	
	RCB BANK	1	$104,551.11	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$97,859.84	0.16%	0	$0.00	
	RENASANT BANK	7	$663,355.87	1.06%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$98,000.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,499.47	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$91,000.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	34	$3,345,927.65	5.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$201,559.53	0.32%	0	$0.00	
	RUSTY ROSE INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$109,543.81	0.18%	0	$0.00	
	SAIDE, INC. DBA GLACIER FINANCIAL	1	$109,524.98	0.18%	0	$0.00	
	SANTANDER BANK, N.A	4	$379,678.55	0.61%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$93,187.04	0.15%	0	$0.00	
	SECURITY CREDIT UNION	1	$99,000.00	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$109,534.46	0.18%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$87,246.52	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$283,773.59	0.45%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$194,606.02	0.31%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$100,762.98	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$319,534.37	0.51%	0	$0.00	
	SI MORTGAGE COMPANY	1	$94,751.36	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$292,755.71	0.47%	0	$0.00	
	SOLARITY CREDIT UNION	3	$297,750.97	0.48%	0	$0.00	
	SOUND COMMUNITY BANK	1	$102,600.00	0.16%	0	$0.00	
	SOUTH STATE BANK	6	$601,407.07	0.96%	0	$0.00	
	SOUTHWEST BANK	1	$99,302.81	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$88,117.83	0.14%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$88,516.10	0.14%	0	$0.00	
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$100,640.90	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$89,611.35	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$94,356.68	0.15%	0	$0.00	
	STEARNS LENDING INC	1	$85,392.54	0.14%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,035,776.30	1.66%	0	$0.00	
	STIFEL BANK AND TRUST	1	$90,000.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$101,531.99	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$206,485.80	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$85,234.05	0.14%	0	$0.00	
	SUNMARK FCU	1	$106,551.72	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$195,511.54	0.31%	0	$0.00	
	TD BANK, N.A	8	$824,887.78	1.32%	0	$0.00	
	TENN LOAN, INC	1	$89,864.17	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,400.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$99,113.18	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$196,641.36	0.31%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$100,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$186,208.58	0.3%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$90,735.43	0.15%	0	$0.00	
	TN BANK	1	$104,663.70	0.17%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$94,091.92	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,600.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$97,425.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$94,500.00	0.15%	0	$0.00	
	TRISTAR BANK	1	$94,320.00	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$89,368.41	0.14%	0	$0.00	
	TROY BANK AND TRUST	1	$99,576.79	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$196,423.61	0.31%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$102,061.80	0.16%	0	$0.00	
	UMPQUA BANK	2	$213,769.58	0.34%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$308,022.84	0.49%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,568.16	0.16%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$196,084.35	0.31%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,755.42	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$86,126.46	0.14%	0	$0.00	
		US MORTGAGE CORPORATION	1	$98,800.00	0.16%	0	$0.00	
		UWHARRIE BANK	1	$107,333.54	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$99,568.16	0.16%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$97,744.13	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$99,572.49	0.16%	0	$0.00	
		WEST ALABAMA BANK AND TRUST	1	$106,737.07	0.17%	0	$0.00	
		WEST GATE BANK	1	$88,552.70	0.14%	0	$0.00	
		WESTFIELD BANK, FSB	2	$191,291.47	0.31%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$97,087.37	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$94,301.08	0.15%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$108,529.30	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$91,227.95	0.15%	0	$0.00	
		YADKIN BANK	1	$105,522.91	0.03%	0	$0.00	
Total			**641**	**$62,538,736.30**	**100%**	**0**	**$0.00**	
3138WH4B5		1ST COLONIAL COMMUNITY BANK	1	$123,241.98	0.26%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$119,200.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$114,512.91	0.24%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$112,500.00	0.23%	0	$0.00	
		AFFILIATED BANK	1	$121,743.00	0.25%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$119,497.26	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$124,000.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$123,464.52	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$119,625.00	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$119,250.00	0.25%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$124,486.85	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,267.43	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$247,697.25	0.51%	0	$0.00	
			1	$119,502.33	0.25%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	2	$222,718.77	0.46%	0	$0.00	
	AMERIS BANK	2	$246,483.67	0.51%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$115,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$116,504.84	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$239,382.23	0.5%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$362,025.48	0.75%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,460.20	0.26%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$124,481.60	0.26%	0	$0.00	
	BANCO SANTANDER PR	1	$113,557.50	0.24%	0	$0.00	
	BANK OF AMERICAN FORK	1	$117,333.91	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$123,455.84	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$123,464.52	0.26%	0	$0.00	
	BANK OF THE CASCADES	1	$117,956.85	0.25%	0	$0.00	
	BANK OF THE OZARKS	1	$114,503.39	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$233,994.75	0.49%	0	$0.00	
	BANNER BANK	2	$233,506.95	0.49%	0	$0.00	
	BAY EQUITY LLC	1	$113,124.07	0.24%	0	$0.00	
	BEACON CREDIT UNION	1	$116,494.76	0.24%	0	$0.00	
	BLACKRIDGEBANK	2	$248,971.70	0.52%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$121,560.19	0.25%	0	$0.00	
	BOFI FEDERAL BANK	2	$239,260.20	0.5%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$113,031.60	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$115,011.18	0.24%	0	$0.00	
	BREMER BANK, NA	1	$119,157.88	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$115,504.09	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$117,190.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$353,371.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,560.00	0.24%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$124,000.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$471,311.21	0.98%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$115,000.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	1	$112,500.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$122,542.87	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$111,535.51	0.23%	0	$0.00	
	CB&S BANK	1	$120,500.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$113,109.44	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$112,600.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$119,426.25	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$593,350.00	1.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$365,210.00	0.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,765.34	0.5%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$111,530.77	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$123,464.52	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$118,677.37	0.25%	0	$0.00	
	COMMERCE STATE BANK	1	$116,000.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$238,963.60	0.5%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$237,401.22	0.49%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$124,465.61	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$118,000.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$483,796.98	1.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$121,016.24	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.25%	0	$0.00	
	CREDIT UNION 1	1	$114,303.00	0.24%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$119,000.00	0.25%	0	$0.00	
	CREDIT UNION OF OHIO	1	$118,317.80	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$945,250.98	1.96%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$113,857.02	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$119,000.00	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIA	1	$118,506.49	0.25%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$121,500.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$451,738.39	0.94%	0	$0.00	
	DHA FINANCIAL INC	1	$118,100.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$114,508.36	0.24%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$111,526.00	0.23%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$112,033.43	0.23%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$122,474.17	0.25%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$122,500.00	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$355,113.88	0.74%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$589,745.15	1.23%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$112,711.16	0.23%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$115,115.69	0.24%	0	$0.00	
	ENVISION CREDIT UNION	1	$118,000.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$241,106.92	0.5%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$119,000.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	1	$123,200.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$583,282.78	1.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$119,492.14	0.25%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$113,373.18	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$235,625.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$113,308.57	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$117,515.58	0.24%	0	$0.00	
	FIDELITY BANK	1	$119,163.37	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$222,801.07	0.46%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$229,681.82	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$470,062.02	0.98%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,468.84	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,000.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$231,416.77	0.48%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.24%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$123,940.42	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$111,042.26	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,996.91	0.24%	0	$0.00	
	FIRST MIDWEST BANK	1	$112,500.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$114,750.00	0.24%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	2	$246,945.13	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$119,885.28	0.25%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$112,500.00	0.23%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$122,418.00	0.25%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$111,603.83	0.23%	0	$0.00	
	FIRST RELIANCE BANK	1	$120,487.91	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$123,200.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$349,513.96	0.73%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$113,500.00	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$119,481.42	0.25%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$110,525.47	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$470,840.88	0.98%	0	$0.00	
	GECU	1	$115,017.82	0.24%	0	$0.00	
	GEO-CORP INC	1	$121,478.44	0.25%	0	$0.00	
	GERSHMAN MORTGAGE	3	$351,923.91	0.73%	0	$0.00	
	GESA CREDIT UNION	1	$124,465.61	0.26%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$124,000.00	0.26%	0	$0.00	
	GMFS, LLC	1	$108,518.23	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$125,000.00	0.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$119,507.37	0.25%	0	$0.00	
	GREAT WESTERN BANK	3	$354,723.95	0.74%	0	$0.00	
	GREATWALL, INC	1	$119,492.14	0.25%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$115,210.34	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$229,675.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$700,440.62	1.46%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$241,398.00	0.5%	0	$0.00	
	HOME MORTGAGE BANKERS	1	$113,430.26	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$115,001.23	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$232,497.68	0.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$239,996.49	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$121,672.30	0.25%	0	$0.00	
		1	$121,417.25	0.25%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTEAD FUNDING CORP	1	$116,250.00	0.24%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$118,441.96	0.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$344,000.00	0.71%	0	$0.00	
	HORIZON BANK, N.A	1	$115,758.02	0.24%	0	$0.00	
	HOYA FEDERAL CREDIT UNION	1	$115,523.79	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$110,610.76	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$123,564.09	0.26%	0	$0.00	
	IBMSECU	3	$355,016.11	0.74%	0	$0.00	
	INDEPENDENT BANK	1	$122,468.85	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$118,562.50	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$829,969.71	1.72%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$114,689.46	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$362,264.58	0.75%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$684,602.93	1.42%	0	$0.00	
	LANDMARK CREDIT UNION	2	$221,105.20	0.46%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$112,322.61	0.23%	0	$0.00	
	LEGACY LENDING HOME LOANS LLC	1	$118,352.86	0.25%	0	$0.00	
	LEGEND BANK, NA	1	$119,003.10	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$112,526.58	0.23%	0	$0.00	
	LOANSTAR HOME LENDING	2	$249,481.60	0.52%	0	$0.00	
	MAGNOLIA BANK, INC	1	$115,000.00	0.24%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$114,503.39	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$115,000.00	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$225,237.57	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$116,089.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,000.00	0.25%	0	$0.00	
	MILLENIUM FINANCIAL GROUP, INC	1	$123,750.00	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$115,214.39	0.24%	0	$0.00	
	MOBILITY CREDIT UNION	1	$115,400.00	0.24%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$119,481.80	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$457,503.39	0.95%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$120,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$125,000.00	0.26%	0	$0.00	

	MORTGAGE INVESTORS GROUP	3	$346,159.07	0.72%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$236,603.94	0.49%	0	$0.00	
	MORTGAGENETWORK	1	$119,312.34	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$112,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$113,527.22	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$117,912.92	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$119,194.61	0.25%	0	$0.00	
	NBKC BANK	2	$235,700.00	0.49%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$239,733.63	0.5%	0	$0.00	
	NICOLET NATIONAL BANK	1	$119,486.99	0.25%	0	$0.00	
	NJ LENDERS CORP	1	$116,800.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$122,479.44	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$111,540.21	0.23%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$118,750.00	0.25%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,000.00	0.23%	0	$0.00	
	NUVISION FCU	1	$119,486.99	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$112,023.08	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$123,500.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$471,775.54	0.98%	0	$0.00	
	PARKSIDE LENDING LLC	2	$237,000.00	0.49%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$115,001.64	0.24%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$118,750.00	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$231,311.82	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$117,490.43	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$356,505.64	0.74%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$112,500.00	0.23%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$110,534.96	0.23%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$122,442.56	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.25%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$122,468.85	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,477.48	0.25%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$116,184.29	0.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$121,473.16	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$123,254.46	0.26%	0	$0.00	

	R P FUNDING INC	5	$576,640.72	1.2%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$116,300.67	0.24%	0	$0.00	
	RENASANT BANK	1	$115,900.00	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	2	$228,656.46	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION	1	$118,259.38	0.25%	0	$0.00	
	RESMAC INC	1	$112,100.00	0.23%	0	$0.00	
	RESOURCE LENDERS, INC	1	$119,163.37	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$124,460.20	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$115,006.79	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,512,915.06	3.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$239,721.00	0.5%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$119,003.10	0.25%	0	$0.00	
	SANTANDER BANK, N.A	1	$117,761.23	0.24%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.25%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,976.30	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,481.80	0.25%	0	$0.00	
	SECURITY STATE BANK	1	$114,518.21	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	2	$234,453.39	0.49%	0	$0.00	
	SENTRY BANK	1	$121,468.51	0.25%	0	$0.00	
	SERVIS FIRST BANK	1	$124,800.00	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$123,636.37	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$228,557.50	0.47%	0	$0.00	
	SOLARITY CREDIT UNION	3	$353,504.09	0.73%	0	$0.00	
	SOUTHERN BANK	2	$237,000.00	0.49%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$111,018.50	0.23%	0	$0.00	
	STEARNS LENDING INC	1	$115,900.00	0.24%	0	$0.00	
	STEARNS LENDING, LLC	3	$353,541.44	0.73%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$110,525.47	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$121,000.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	1	$115,500.00	0.24%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$114,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$235,270.65	0.49%	0	$0.00	
	TD BANK, N.A	3	$351,632.91	0.73%	0	$0.00	
	TENNESSEE TRUST MORTGAGE INC	1	$120,895.33	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,009.87	0.23%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC	1	$123,000.00	0.26%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$122,495.06	0.25%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$119,492.14	0.25%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$125,000.00	0.26%	0	$0.00	
		UMPQUA BANK	1	$119,486.99	0.25%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$462,231.16	0.96%	0	$0.00	
		UNITED BANK OF UNION	1	$115,757.47	0.24%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$122,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$231,899.42	0.48%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$111,516.34	0.23%	0	$0.00	
		US MORTGAGE CORPORATION	1	$118,065.94	0.25%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$110,160.36	0.23%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$112,500.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$237,986.99	0.49%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$354,986.28	0.74%	0	$0.00	
		WEST GATE BANK	1	$122,000.00	0.25%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$124,277.15	0.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$116,380.33	0.24%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$113,757.60	0.17%	0	$0.00	
Total			**409**	**$48,127,667.39**	**100%**	**0**	**$0.00**	
3138WH4C3		A1 MORTGAGE GROUP, LLC	1	$139,214.30	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,082,760.13	1.47%	0	$0.00	
		ACG FUNDING INC	1	$129,449.82	0.18%	0	$0.00	
		ACOPIA HOME LOANS	1	$136,999.47	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$285,415.96	0.39%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$125,340.87	0.17%	0	$0.00	
		AFFILIATED BANK	1	$148,000.00	0.2%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$145,369.52	0.2%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,278.98	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$435,399.04	0.59%	0	$0.00	

	ALTAONE FEDERAL CREDIT UNION	1	$142,147.97	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$261,357.55	0.36%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$139,705.64	0.19%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$130,126.20	0.18%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$136,000.00	0.19%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$149,371.57	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$139,395.43	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$140,403.27	0.19%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$292,250.00	0.4%	0	$0.00	
	AMERICAN HOME LENDING LLC	1	$127,500.00	0.17%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC	1	$143,390.57	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$141,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$268,250.00	0.37%	0	$0.00	
	AMERIS BANK	1	$143,414.85	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$282,685.98	0.38%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$148,000.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,350.25	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$423,282.49	0.58%	0	$0.00	
	ARVEST BANK	2	$252,469.19	0.34%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM	1	$145,002.28	0.2%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$135,560.72	0.18%	0	$0.00	
	ASPIRE FINANCIAL,INC	1	$129,300.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$125,455.88	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$277,000.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$555,955.08	0.76%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$260,943.47	0.36%	0	$0.00	

	BANCFIRST	1	$132,226.53	0.18%	0	$0.00	
	BANK MUTUAL	1	$129,000.00	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$126,451.47	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$853,433.60	1.16%	0	$0.00	
	BAY AREA CREDIT UNION	1	$133,444.27	0.18%	0	$0.00	
	BAY EQUITY LLC	1	$143,150.00	0.19%	0	$0.00	
	BELL BANK	1	$142,500.00	0.19%	0	$0.00	
	BELL STATE BANK & TRUST	2	$278,016.28	0.38%	0	$0.00	
	BEST CAPITAL FUNDING	1	$134,947.35	0.18%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$130,988.91	0.18%	0	$0.00	
	BOFI FEDERAL BANK	3	$418,717.66	0.57%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$141,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,377.92	0.2%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$276,799.50	0.38%	0	$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST	1	$132,448.42	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,111,832.73	1.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$147,666.00	0.2%	0	$0.00	
	CASHCALL MORTGAGE	5	$704,831.65	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$148,800.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$145,000.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$124,769.71	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$265,000.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$852,578.91	1.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$705,000.00	0.96%	0	$0.00	
	CITIZENS FIRST BANK	1	$137,600.00	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$146,386.18	0.2%	0	$0.00	
	CITY NATIONAL BANK	1	$127,447.25	0.17%	0	$0.00	
	CMC HOME LENDING	1	$149,352.25	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$424,793.56	0.58%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$276,033.43	0.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$138,043.62	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$125,975.37	0.17%	0	$0.00	
	COMMUNITY STATE BANK	1	$143,378.16	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$126,420.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	9	$1,204,380.61	1.64%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$128,940.77	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$264,929.76	0.36%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$274,352.62	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$145,728.70	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$142,500.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$549,236.88	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$295,161.14	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$132,050.08	0.18%	0	$0.00	
	DIME BANK	1	$127,500.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$415,762.41	0.57%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$522,669.84	0.71%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$826,212.26	1.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$150,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$150,000.00	0.2%	0	$0.00	
	ETHOS LENDING LLC ,A LIMITED LIABLITY COMPANY	1	$131,000.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$139,425.26	0.19%	0	$0.00	
	EVERBANK	1	$126,358.69	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$791,178.84	1.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,784.17	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	5	$699,465.26	0.95%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$554,764.03	0.76%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$132,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$445,953.03	0.61%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$138,825.16	0.19%	0	$0.00	
	FIRST BANK	1	$129,000.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$46,992.72	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$142,000.00	0.19%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$149,352.25	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$400,463.61	0.55%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$138,400.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK F.S.B	1	$130,500.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$140,600.00	0.19%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$127,447.25	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$130,385.32	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$138,250.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$542,692.76	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$139,300.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$289,419.39	0.39%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$138,400.00	0.19%	0	$0.00	
	FIRST SOUTH BANK	1	$134,422.86	0.18%	0	$0.00	
	FIRST UNITED CREDIT UNION	3	$412,200.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,438.61	0.18%	0	$0.00	
	FIRSTBANK	1	$131,909.51	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$149,365.18	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$137,968.39	0.19%	0	$0.00	
	FNB BANK, N.A	2	$260,482.75	0.35%	0	$0.00	
	FOREST AREA FCU	2	$269,800.00	0.37%	0	$0.00	
	FORUM CREDIT UNION	1	$145,500.00	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$132,646.33	0.18%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$138,648.67	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$126,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,259,052.63	1.71%	0	$0.00	
	GECU	1	$127,669.88	0.17%	0	$0.00	
	GENISYS CREDIT UNION	1	$138,000.00	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$279,324.84	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$139,413.47	0.19%	0	$0.00	
	GERSHMAN MORTGAGE	3	$443,971.76	0.6%	0	$0.00	
	GESA CREDIT UNION	1	$127,100.00	0.17%	0	$0.00	
	GMFS, LLC	1	$148,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,520.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	1	$135,213.57	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$282,000.00	0.38%	0	$0.00	
	GOOGAIN INC	1	$148,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$284,500.00	0.39%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$148,810.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$295,000.00	0.4%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$144,000.00	0.2%	0	$0.00	
	GREATWALL, INC., A TEXAS CORPORATION	1	$128,000.00	0.17%	0	$0.00	

	GROUP MORTGAGE, LLC	1	$134,451.42	0.18%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$277,390.96	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$562,419.39	0.77%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$139,395.43	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$279,817.66	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$126,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$269,400.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,420,402.77	1.93%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$149,365.18	0.2%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$131,446.98	0.18%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$136,906.23	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,069,293.34	1.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,500.00	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$288,500.00	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$126,976.58	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$535,419.59	0.73%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$130,000.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$143,882.25	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$139,395.43	0.19%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$143,560.00	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$288,267.53	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,500.00	0.19%	0	$0.00	
	IBMSECU	1	$128,000.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$138,000.00	0.19%	0	$0.00	
	INDEPENDENT MORTGAGE ASSOCIATES	1	$148,382.07	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$134,428.65	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$291,349.42	0.4%	0	$0.00	
	JMAC LENDING, INC	1	$148,000.00	0.2%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$145,406.73	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$705,421.28	0.96%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$1,071,667.25	1.46%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$132,935.01	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$285,000.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	1	$137,417.42	0.19%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$127,389.49	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$130,881.09	0.18%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$139,200.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$279,750.00	0.38%	0	$0.00	
	LIBERTY BANK	1	$137,888.96	0.19%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$129,466.32	0.18%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$135,424.43	0.18%	0	$0.00	
	M I E FINANCIAL INC	1	$147,000.00	0.2%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$137,608.96	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$131,800.00	0.18%	0	$0.00	
	MAGNOLIA STATE BANK	1	$141,884.64	0.19%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$139,413.47	0.19%	0	$0.00	
	MEIJER CREDIT UNION	1	$137,404.07	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$149,000.00	0.2%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$131,429.98	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$125,600.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$132,356.95	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$270,997.01	0.37%	0	$0.00	
	MIDFIRST BANK	1	$126,074.60	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$147,900.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$258,531.55	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$146,400.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$144,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$296,745.10	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$142,000.00	0.19%	0	$0.00	

	MORTGAGES USA	1	$138,810.03	0.19%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$129,438.61	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$296,215.29	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	4	$566,174.89	0.77%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$149,365.18	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$144,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$132,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$555,750.00	0.76%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$278,450.00	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$144,380.11	0.2%	0	$0.00	
	NETWORK FUNDING, LP	2	$291,284.81	0.4%	0	$0.00	
	NORTHPOINTE BANK	1	$133,023.06	0.18%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$141,884.64	0.19%	0	$0.00	
	NORTHVIEW BANK	1	$59,143.63	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	
	NUVISION FCU	1	$139,500.00	0.19%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$139,828.67	0.19%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$141,498.61	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$144,373.84	0.2%	0	$0.00	
	ON Q FINANCIAL INC	1	$133,449.90	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	2	$285,293.54	0.39%	0	$0.00	
	OPES ADVISORS, INC	1	$143,747.41	0.2%	0	$0.00	
	OPTIMUM FIRST INC	1	$138,860.31	0.19%	0	$0.00	
	ORIENTAL BANK	1	$140,142.19	0.19%	0	$0.00	
	ORIGIN BANK	2	$284,201.69	0.39%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,200.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,429.98	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$418,769.27	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$835,817.46	1.14%	0	$0.00	
	PARKSIDE LENDING LLC	5	$670,091.57	0.91%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,000.00	0.19%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$147,884.13	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$282,794.14	0.38%	0	$0.00	
	PEOPLES HOME EQUITY	1	$142,500.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$135,435.98	0.18%	0	$0.00	

	PLAZA HOME MORTGAGE	4	$549,691.14	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$280,000.00	0.38%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$147,360.88	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$143,103.67	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$134,417.02	0.18%	0	$0.00	
	R P FUNDING INC	4	$555,974.00	0.76%	0	$0.00	
	RANLIFE, INC	1	$143,686.00	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.19%	0	$0.00	
	RCB BANK	1	$143,378.16	0.2%	0	$0.00	
	RENASANT BANK	1	$126,440.81	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$132,000.00	0.18%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$134,428.66	0.18%	0	$0.00	
	RESMAC, INC	2	$277,750.00	0.38%	0	$0.00	
	RIVER BANK AND TRUST	1	$126,419.44	0.17%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,200.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,754,450.78	2.39%	0	$0.00	
	RPM MORTGAGE, INC	1	$133,969.61	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$272,000.00	0.37%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	2	$279,779.51	0.38%	0	$0.00	
	SANTANDER BANK, N.A	4	$535,598.50	0.73%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,455.36	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$525,555.12	0.72%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$147,373.64	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$266,147.17	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	2	$258,805.91	0.35%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,396.71	0.2%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$138,174.57	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$124,974.27	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$130,000.00	0.18%	0	$0.00	
	SOUTHSIDE BANK	1	$150,000.00	0.2%	0	$0.00	
	SOUTHWEST BANK	1	$143,378.16	0.2%	0	$0.00	
	STATEWIDE MORTGAGE	1	$135,922.32	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$135,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	5	$714,684.55	0.97%	0	$0.00	

		STERLING BANK & TRUST, F.S.B	1	$147,000.00	0.2%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$138,249.42	0.19%	0	$0.00	
		SUMMIT FUNDING, INC	2	$273,137.25	0.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.00	
		SUNMARK FCU	1	$138,860.32	0.19%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$382,391.54	0.52%	0	$0.00	
		TD BANK, N.A	2	$270,800.00	0.37%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$149,352.25	0.2%	0	$0.00	
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$144,474.00	0.2%	0	$0.00	
		THE HOME LOAN EXPERTS	1	$128,077.65	0.17%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$132,437.13	0.18%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$133,000.00	0.18%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$127,107.59	0.17%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$125,300.00	0.17%	0	$0.00	
		TRI-STATE FINANCIAL SERVICES INC	1	$144,000.00	0.2%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$128,000.00	0.17%	0	$0.00	
		TRUWEST CREDIT UNION	2	$270,000.00	0.37%	0	$0.00	
		UMPQUA BANK	3	$400,259.23	0.54%	0	$0.00	
		UNITED BANK OF UNION	1	$133,000.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$548,702.23	0.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$686,748.49	0.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$134,428.66	0.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$135,916.45	0.18%	0	$0.00	
		WASHINGTON STATE BANK	1	$144,373.84	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$127,500.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$134,800.00	0.18%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$131,422.95	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$146,564.34	0.24%	0	$0.00	
Total			**534**	**$73,475,401.90**	**100%**	**0**	**$0.00**	

3138WH4D1		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$160,500.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$822,701.19	1.94%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$167,289.00	0.4%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$156,713.78	0.37%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$157,705.65	0.37%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$155,700.00	0.37%	0	$0.00	
		AFFILIATED BANK	1	$160,000.00	0.38%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$159,329.67	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$477,854.17	1.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$323,883.49	0.77%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$161,135.77	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$153,750.00	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$335,318.62	0.79%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,322.86	0.38%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$153,300.00	0.36%	0	$0.00	
		AMERIS BANK	1	$172,267.83	0.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$325,000.00	0.77%	0	$0.00	
		ARVEST BANK	1	$155,500.00	0.37%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$159,976.83	0.38%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$159,750.00	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$309,000.00	0.73%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$174,274.23	0.41%	0	$0.00	
		BANK OF ENGLAND	4	$638,350.00	1.51%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$172,260.41	0.41%	0	$0.00	
		BAY EQUITY LLC	1	$152,000.00	0.36%	0	$0.00	
		BELLCO CREDIT UNION	1	$155,000.00	0.37%	0	$0.00	
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$172,856.14	0.41%	0	$0.00	
			1	$159,301.54	0.38%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE						
	BOKF NA DBA BANK OF TEXAS	1	$169,302.11	0.4%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$312,000.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$162,366.84	0.38%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$166,575.93	0.39%	0	$0.00	
	CAMBRIDGE MORTGAGE INC	1	$157,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$472,900.00	1.12%	0	$0.00	
	CASHCALL MORTGAGE	3	$484,294.61	1.14%	0	$0.00	
	CENDERA FUNDING, INC	1	$153,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$161,345.42	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	2	$307,850.00	0.73%	0	$0.00	
	CITIZENS BANK, NA	1	$160,943.33	0.38%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$158,643.74	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$322,103.03	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$151,901.02	0.36%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$163,997.96	0.39%	0	$0.00	
	COMPASS MORTGAGE INC	1	$156,500.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$173,753.99	0.41%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$162,637.59	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,000.00	0.37%	0	$0.00	
	CUMD	1	$169,287.78	0.4%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$159,010.76	0.38%	0	$0.00	
	DENMARK STATE BANK	1	$165,750.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$174,259.37	0.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$152,500.00	0.36%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$475,678.76	1.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$321,493.71	0.76%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$1,122,200.00	2.65%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$156,274.94	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$167,289.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	1	$152,445.66	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$493,568.80	1.17%	0	$0.00	

	FINANCE OF AMERICA LLC	3	$480,306.98	1.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$170,050.00	0.4%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,712.70	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$326,838.90	0.77%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$322,510.41	0.76%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$171,900.00	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$170,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$159,151.69	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$479,640.05	1.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$171,200.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$172,076.04	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,322.63	0.39%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$150,865.29	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,600.00	0.78%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$153,000.00	0.36%	0	$0.00	
	FIRSTBANK	2	$328,989.45	0.78%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$164,000.00	0.39%	0	$0.00	
	FORTREN FUNDING LLC	1	$150,579.29	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$163,326.74	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,795.67	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$328,574.44	0.78%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$493,009.73	1.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$151,000.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$149,940.34	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$620,909.36	1.47%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$158,643.74	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$160,318.62	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$159,329.67	0.38%	0	$0.00	
	INDEPENDENT BANK	1	$159,322.80	0.38%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$164,301.69	0.39%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$175,000.00	0.41%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$166,248.56	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	0.38%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$161,307.43	0.38%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$157,743.08	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$977,548.17	2.31%	0	$0.00	
	LANDMARK CREDIT UNION	2	$339,788.34	0.8%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$155,200.00	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$506,000.00	1.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$157,000.00	0.37%	0	$0.00	
	MBLO FUNDING, INC	1	$160,000.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$154,000.00	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$159,322.86	0.38%	0	$0.00	
	MILEND,INC.,A GEORGIA CORPORATION	1	$157,700.00	0.37%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$158,800.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$162,000.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$160,200.00	0.38%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$328,402.74	0.78%	0	$0.00	
	MUFG UNION BANK, N.A	2	$329,280.53	0.78%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$166,604.36	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$155,830.95	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,050.15	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$174,251.86	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$162,330.84	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$163,620.71	0.39%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$321,800.00	0.76%	0	$0.00	
	NATIONWIDE BANK	1	$154,800.00	0.37%	0	$0.00	
	NBKC BANK	5	$826,730.98	1.95%	0	$0.00	
	NETWORK FUNDING, LP	1	$157,457.55	0.37%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$150,088.55	0.35%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$161,566.33	0.38%	0	$0.00	
	NORTHPOINTE BANK	2	$312,500.00	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$153,036.57	0.36%	0	$0.00	
	NUMARK CREDIT UNION	1	$163,000.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$161,000.00	0.38%	0	$0.00	
	ONEAZ CREDIT UNION	1	$164,100.00	0.39%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$164,308.73	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$168,284.77	0.4%	0	$0.00	
	PACOR MORTGAGE CORP	1	$170,276.30	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$314,546.44	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$320,588.03	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,500.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	1	$158,872.86	0.38%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$166,530.03	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$313,876.67	0.74%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$168,544.42	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$167,296.16	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$161,177.16	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$626,904.15	1.48%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$174,750.00	0.41%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,357.96	0.37%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$167,000.00	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	1	$154,404.53	0.36%	0	$0.00	
	R P FUNDING INC	4	$653,396.83	1.54%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$166,000.00	0.39%	0	$0.00	
	RESMAC INC	1	$157,100.00	0.37%	0	$0.00	
	RESMAC, INC	2	$320,286.06	0.76%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$958,586.21	2.27%	0	$0.00	
	SANTANDER BANK, N.A	1	$169,280.52	0.4%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$341,286.06	0.81%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$160,000.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$171,272.07	0.4%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$156,833.43	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$151,201.00	0.36%	0	$0.00	
	SEMPER HOME LOANS	1	$157,025.82	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	1	$162,317.11	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$154,344.01	0.36%	0	$0.00	
	SOUTH STATE BANK	2	$350,000.00	0.83%	0	$0.00	
	SOUTHERN BANK	1	$156,500.00	0.37%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$158,000.00	0.37%	0	$0.00	

		ST. JAMES MORTGAGE CORPORATION	1	$161,300.00	0.38%	0	$0.00	
		ST.MARY'S BANK	1	$168,050.15	0.4%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$165,304.54	0.39%	0	$0.00	
		STEARNS LENDING INC	1	$166,875.00	0.39%	0	$0.00	
		STEARNS LENDING, LLC	2	$327,500.00	0.77%	0	$0.00	
		SUMMIT FUNDING, INC	1	$172,000.00	0.41%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$152,891.16	0.36%	0	$0.00	
		TD BANK, N.A	3	$486,148.83	1.15%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$153,900.00	0.36%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$152,331.67	0.36%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$168,000.00	0.4%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$155,000.00	0.37%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$155,333.08	0.37%	0	$0.00	
		TJC MORTGAGE, INC	1	$155,775.49	0.37%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$164,500.00	0.39%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$152,000.00	0.36%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$170,600.00	0.4%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$171,279.18	0.4%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$155,266.49	0.37%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$172,000.00	0.39%	0	$0.00	
Total			**262**	**$42,311,145.24**	**100%**	**0**	**$0.00**	
3138WH4E9		ACADEMY MORTGAGE CORPORATION	1	$178,234.76	0.47%	0	$0.00	
		AI MORTGAGE GROUP, LLC	1	$181,528.48	0.48%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$179,238.21	0.47%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$182,876.48	0.48%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.47%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$193,170.64	0.51%	0	$0.00	
		AMERICAN NEIGHBORDHOOD MORTGAGE ACCEPTANCE COMPANY	1	$186,158.51	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$558,378.37	1.47%	0	$0.00	
			1	$179,261.06	0.47%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,230.48	0.47%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$178,474.20	0.47%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$176,000.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,639.39	0.48%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$190,300.00	0.5%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$373,106.08	0.98%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$176,000.00	0.46%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$194,189.02	0.51%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$549,395.95	1.45%	0	$0.00	
	BEST CAPITAL FUNDING	1	$175,799.96	0.46%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$386,855.81	1.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$187,096.71	0.49%	0	$0.00	
	BROKER SOLUTIONS INC	1	$194,200.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,166.26	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$358,250.00	0.94%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$188,000.00	0.5%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$177,500.00	0.47%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$183,663.85	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$377,400.00	0.99%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$370,407.74	0.98%	0	$0.00	
	CASHCALL MORTGAGE	4	$646,564.58	1.7%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$378,136.91	1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$191,179.18	0.5%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$378,909.41	1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,862.06	0.48%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,935.42	0.47%	0	$0.00	

	DENALI STATE BANK	1	$191,985.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$197,523.49	0.52%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$376,328.01	0.99%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$931,432.14	2.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$181,229.74	0.48%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$181,244.94	0.48%	0	$0.00	
	ETHOS LENDING LLC - COR	1	$191,250.00	0.5%	0	$0.00	
	EVERBANK	1	$170,944.57	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$571,678.85	1.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$195,169.82	0.51%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$196,166.26	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$185,204.83	0.49%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$187,204.35	0.49%	0	$0.00	
	FIRST COMMAND BANK	1	$185,767.25	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$189,145.15	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,153.54	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$176,800.00	0.47%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$189,750.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$380,391.21	1%	0	$0.00	
	FIRSTRUST BANK	1	$184,209.10	0.49%	0	$0.00	
	FORTREN FUNDING LLC	1	$188,706.09	0.5%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$184,217.05	0.49%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$185,464.43	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$375,902.36	0.99%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$191,215.28	0.5%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$361,050.13	0.95%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$180,000.00	0.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$177,000.00	0.47%	0	$0.00	
	GOLDWATER BANK, N.A	1	$176,506.27	0.47%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$181,670.82	0.48%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$184,280.14	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$181,968.72	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,238,303.49	3.26%	0	$0.00	
	HOME BANK N.A	1	$188,814.71	0.5%	0	$0.00	
		1	$193,500.00	0.51%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$552,617.49	1.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$183,200.00	0.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$370,290.72	0.98%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$183,602.44	0.48%	0	$0.00	
	HORIZON BANK, N.A	1	$178,234.76	0.47%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$182,463.14	0.48%	0	$0.00	
	INDEPENDENT BANK	1	$185,236.42	0.49%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$178,500.00	0.47%	0	$0.00	
	ISLAND MORTGAGE SOURCE INC	1	$181,000.00	0.48%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$193,347.05	0.51%	0	$0.00	
	KALSEE CREDIT UNION	1	$183,212.92	0.48%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$195,000.00	0.51%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$183,020.01	0.48%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$199,000.00	0.52%	0	$0.00	
	LANDMARK CREDIT UNION	1	$183,227.19	0.48%	0	$0.00	
	LEADER BANK N.A	1	$189,000.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$181,633.50	0.48%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$195,178.85	0.51%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	2	$367,200.00	0.97%	0	$0.00	
	M/I FINANCIAL, LLC	1	$196,614.36	0.52%	0	$0.00	
	MANSFIELD MORTGAGE COMPANY	1	$188,762.95	0.5%	0	$0.00	
	MARBLEHEAD BANK	1	$178,792.36	0.47%	0	$0.00	
	MARQUETTE BANK	1	$184,209.10	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,000.00	0.46%	0	$0.00	
	METRO CREDIT UNION	1	$179,261.06	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$179,000.00	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$195,187.14	0.51%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$199,900.00	0.53%	0	$0.00	
	MORTGAGE NOW INC	1	$177,486.44	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$373,881.49	0.99%	0	$0.00	
	MUFG UNION BANK, N.A	2	$362,719.17	0.96%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	2	$379,568.38	1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$185,594.06	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION OF OHIO	1	$197,900.32	0.52%	0	$0.00	
	NBKC BANK	1	$184,209.10	0.49%	0	$0.00	
	NORTHPOINTE BANK	1	$191,187.43	0.5%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$556,862.86	1.47%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$191,000.00	0.5%	0	$0.00	
	ORIGIN BANK	1	$188,192.00	0.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$569,000.00	1.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$175,526.45	0.46%	0	$0.00	
	PARKSIDE LENDING LLC	1	$185,500.00	0.49%	0	$0.00	
	PBI BANK INC	1	$198,500.00	0.52%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$197,500.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$536,463.38	1.41%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$378,808.01	1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$194,321.80	0.51%	0	$0.00	
	R P FUNDING INC	5	$917,285.89	2.42%	0	$0.00	
	RANLIFE, INC	1	$175,500.00	0.46%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$180,000.00	0.47%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$178,000.00	0.47%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$179,253.50	0.47%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$376,554.32	0.99%	0	$0.00	
	RPM MORTGAGE, INC	1	$191,585.74	0.5%	0	$0.00	
	S W I FINANCIAL SERVICES INC	1	$196,829.04	0.52%	0	$0.00	
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$186,253.93	0.49%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$183,145.04	0.48%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,230.48	0.47%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,000.00	0.47%	0	$0.00	
	SOUTH STATE BANK	1	$195,170.50	0.51%	0	$0.00	
	SOUTHSIDE BANK	1	$198,000.00	0.52%	0	$0.00	
	STAR FINANCIAL BANK	1	$183,229.12	0.48%	0	$0.00	
	STEARNS LENDING, LLC	2	$375,396.14	0.99%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$178,000.00	0.47%	0	$0.00	
	TD BANK, N.A	5	$916,106.42	2.41%	0	$0.00	
	THE COLUMBIA BANK	2	$389,000.00	1.03%	0	$0.00	
	THE MARIES COUNTY BANK	1	$186,500.00	0.49%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	2	$370,970.40	0.98%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$179,238.21	0.47%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$180,000.00	0.47%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,213.38	0.48%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$179,000.00	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$184,423.34	0.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$190,404.97	0.5%	0	$0.00	
		WALLICK AND VOLK, INC	1	$184,274.61	0.49%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$194,664.21	0.51%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$196,388.16	0.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$380,202.35	1.04%	0	$0.00	
Total			**205**	**$37,950,019.36**	**100%**	**0**	**$0.00**	
3138WH4F6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$77,666.55	0.15%	0	$0.00	
		1ST STATE BANK	1	$25,600.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$615,102.30	1.22%	0	$0.00	
		ACOPIA HOME LOANS	1	$81,650.98	0.16%	0	$0.00	
		ACOPIA, LLC	1	$71,967.32	0.14%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$69,511.97	0.14%	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$83,249.98	0.16%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$295,014.94	0.58%	0	$0.00	
		ALLIANCE BANK	1	$41,320.79	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$139,002.24	0.28%	0	$0.00	
		ALTAONE FEDERAL CREDIT UNION	1	$74,682.59	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	11	$639,902.73	1.27%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$84,180.33	0.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$85,000.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$71,695.28	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE OF MISSOURI	1	$68,013.85	0.13%	0	$0.00	
			4	$256,108.92	0.51%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$81,148.05	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$59,167.34	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$76,000.00	0.15%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC	1	$82,417.54	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$362,616.56	0.72%	0	$0.00	
	AMERIS BANK	1	$75,671.80	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$136,800.00	0.27%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$76,169.65	0.15%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$77,079.90	0.15%	0	$0.00	
	ARBOR BANK	1	$70,000.00	0.14%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$42,139.73	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$328,064.68	0.65%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$68,800.00	0.14%	0	$0.00	
	ARVEST BANK	4	$285,129.23	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$506,282.00	1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$126,472.04	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$255,003.39	0.5%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$74,685.78	0.15%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$80,274.69	0.16%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$44,805.67	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$124,472.03	0.25%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$252,019.25	0.5%	0	$0.00	
	BANCO SANTANDER PR	2	$150,828.67	0.3%	0	$0.00	
	BANCORPSOUTH BANK	1	$43,612.75	0.09%	0	$0.00	
	BANK MUTUAL	2	$145,777.55	0.29%	0	$0.00	
	BANK OF COLORADO	1	$38,793.58	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$59,686.84	0.12%	0	$0.00	

	BANK OF ENGLAND	1	$67,312.00	0.13%	0	$0.00	
	BANK OF HERRIN	1	$61,732.27	0.12%	0	$0.00	
	BANK OF THE OZARKS	3	$194,393.03	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$208,100.84	0.41%	0	$0.00	
	BANK OF TRAVELERS REST	1	$66,713.57	0.13%	0	$0.00	
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	$39,832.42	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$68,700.83	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$163,748.63	0.32%	0	$0.00	
	BAY EQUITY LLC	2	$156,822.48	0.31%	0	$0.00	
	BELL STATE BANK & TRUST	1	$70,000.00	0.14%	0	$0.00	
	BENEFICIAL BANK	1	$75,000.00	0.15%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$50,000.00	0.1%	0	$0.00	
	BNA BANK	1	$82,047.73	0.16%	0	$0.00	
	BOFI FEDERAL BANK	4	$264,086.39	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$148,612.64	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$77,947.15	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$50,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$150,378.38	0.3%	0	$0.00	
	BONDUEL STATE BANK	1	$54,169.77	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,500.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$133,779.37	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$129,249.88	0.26%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$84,800.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$221,939.38	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$77,766.12	0.15%	0	$0.00	
	CASHCALL MORTGAGE	5	$381,318.35	0.75%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$40,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$81,000.00	0.16%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$39,660.94	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$34,205.81	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$82,645.17	0.16%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$62,633.80	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$140,000.00	0.28%	0	$0.00	

	CENTRAL BANK OF WARRENSBURG	1	$67,715.12	0.13%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$69,996.42	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$57,251.70	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$162,989.82	0.32%	0	$0.00	
	CHEMICAL BANK	2	$121,971.00	0.24%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$35,844.54	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$271,311.55	0.54%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$75,812.24	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$50,400.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$51,473.85	0.1%	0	$0.00	
	CITY BANK MORTGAGE	1	$34,848.86	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$79,661.42	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$50,186.70	0.1%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$32,633.47	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$114,332.39	0.23%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$53,355.38	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$76,172.96	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,264.65	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$122,218.21	0.24%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$79,475.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$128,362.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$28,800.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$107,094.88	0.21%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$83,840.03	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$138,758.46	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$79,654.53	0.16%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$68,000.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$123,340.83	0.24%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$109,228.29	0.22%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$55,165.54	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$143,385.78	0.28%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,221.97	0.11%	0	$0.00	
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$61,268.24	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$49,651.40	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$106,611.20	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$474,136.10	0.94%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$74,477.11	0.15%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$58,865.76	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$79,615.05	0.16%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$77,742.09	0.15%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$46,799.01	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$151,696.96	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$49,788.39	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$168,742.21	0.33%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$70,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$80,622.18	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$79,654.53	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$296,533.69	0.59%	0	$0.00	
	EQUITY RESOURCES, INC	2	$120,700.00	0.24%	0	$0.00	
	ESB MORTGAGE COMPANY	2	$74,788.39	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$74,676.13	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$360,065.55	0.71%	0	$0.00	
	EXCHANGE BANK	1	$79,611.24	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$290,298.41	0.57%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$46,400.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$58,745.22	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	6	$399,258.13	0.79%	0	$0.00	
	FBT MORTGAGE, LLC	1	$47,589.02	0.09%	0	$0.00	
	FEDERAL HOME LOAN BANK	3	$146,312.87	0.29%	0	$0.00	
	FIDELITY BANK & TRUST	1	$82,641.57	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$111,679.41	0.22%	0	$0.00	
	FIMI, INC	1	$45,440.00	0.09%	0	$0.00	
		2	$123,267.94	0.24%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$56,521.68	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$67,217.21	0.13%	0	$0.00	
	FIRST BANK	2	$123,540.87	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$76,176.24	0.15%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$258,665.60	0.51%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$35,200.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	2	$151,209.29	0.3%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$54,769.58	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$39,729.99	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$115,235.53	0.23%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$70,693.40	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$44,805.68	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$25,500.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$84,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$245,106.42	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$168,000.00	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$50,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	2	$117,996.54	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$385,568.93	0.76%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$65,250.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	$936,140.18	1.85%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$49,788.39	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$406,900.44	0.81%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$74,687.38	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$55,300.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$81,135.91	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$55,746.67	0.11%	0	$0.00	
	FIRST STATE BANK	1	$64,722.12	0.13%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$77,971.96	0.15%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$36,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$277,681.00	0.55%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$64,576.04	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$106,876.19	0.21%	0	$0.00	
	FIRSTBANK	4	$257,668.94	0.51%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$71,645.13	0.14%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$47,250.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$41,600.00	0.08%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$65,000.00	0.13%	0	$0.00	
	FOREST AREA FCU	1	$47,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$144,498.63	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$159,226.22	0.32%	0	$0.00	
	GATEWAY STATE BANK	1	$52,574.27	0.1%	0	$0.00	
	GECU	2	$114,118.44	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$44,485.61	0.09%	0	$0.00	
	GERSHMAN MORTGAGE	1	$65,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	3	$208,743.49	0.41%	0	$0.00	
	GMFS, LLC	3	$199,400.61	0.39%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$69,511.97	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$65,900.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	2	$121,234.80	0.24%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$51,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$64,727.68	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	2	$101,961.39	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$49,788.39	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$60,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$1,329,454.01	2.63%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$51,331.19	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$99,462.78	0.2%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$56,243.14	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$63,000.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$100,871.00	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$78,844.00	0.16%	0	$0.00	

	HOME STATE BANK	1	$69,598.93	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$553,188.87	1.1%	0	$0.00	
	HOMETOWN LENDERS	1	$69,896.35	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$146,676.13	0.29%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$143,981.51	0.29%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$79,315.02	0.16%	0	$0.00	
	HORIZON BANK, N.A	2	$106,895.26	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$139,654.53	0.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$150,799.49	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$47,798.90	0.09%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$76,019.51	0.15%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$54,750.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$40,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	6	$325,473.38	0.64%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$64,722.12	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$69,203.71	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$139,000.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$119,655.94	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$115,900.00	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$69,208.83	0.14%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$83,039.84	0.16%	0	$0.00	
	KENSINGTON BANK	1	$49,652.08	0.1%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$59,742.50	0.12%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$72,484.36	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$71,636.37	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$205,312.72	0.41%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$49,850.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$142,270.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$83,273.54	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$64,500.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	3	$115,891.11	0.23%	0	$0.00	
	LAONA STATE BANK	1	$51,100.00	0.1%	0	$0.00	

	LEA COUNTY STATE BANK, A STATE BANK	1	$60,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$339,272.20	0.67%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$35,691.77	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$76,800.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$203,198.73	0.4%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$103,689.08	0.21%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$40,000.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$71,000.00	0.14%	0	$0.00	
	MARINE BANK	1	$26,613.16	0.05%	0	$0.00	
	MARION COUNTY STATE BANK	1	$79,442.24	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$64,847.60	0.13%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$52,641.27	0.1%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$69,340.84	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$142,102.28	0.28%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$67,000.00	0.13%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$51,777.69	0.1%	0	$0.00	
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$49,567.59	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$26,250.00	0.05%	0	$0.00	
	METRO BANK	1	$52,975.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$198,967.92	0.39%	0	$0.00	
	MID AMERICA BANK	1	$73,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$144,631.62	0.29%	0	$0.00	
	MIDFIRST BANK	1	$84,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	5	$283,529.73	0.56%	0	$0.00	
	MIDSOUTH BANK	1	$51,748.56	0.1%	0	$0.00	
	MIDWEST BANK	1	$51,500.00	0.1%	0	$0.00	
	MIDWEST BANK N.A	2	$95,220.46	0.19%	0	$0.00	
	MILLEMIUN HOME MORTGAGE LLC	1	$65,343.67	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$81,000.00	0.16%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$52,628.06	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$137,976.97	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$44,805.67	0.09%	0	$0.00	
	MORTGAGE AMERICA INC	2	$135,146.59	0.27%	0	$0.00	
	MORTGAGE CENTER LLC	2	$118,000.00	0.23%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$39,933.69	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$139,279.88	0.28%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$79,338.94	0.16%	0	$0.00	
	MORTGAGE TRUST INC	1	$74,364.25	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$71,250.00	0.14%	0	$0.00	
	MOUND CITY BANK	1	$73,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$84,632.94	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	3	$229,623.62	0.45%	0	$0.00	
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$59,748.63	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$86,599.30	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$102,145.40	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$136,250.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$42,075.00	0.08%	0	$0.00	
	NBKC BANK	4	$258,720.31	0.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$72,876.97	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$135,000.00	0.27%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$104,430.53	0.21%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$77,299.99	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$83,637.26	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	2	$149,750.00	0.3%	0	$0.00	
	NOIC, INC	2	$132,130.42	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$51,749.60	0.1%	0	$0.00	
	NORTHPOINTE BANK	4	$251,989.50	0.5%	0	$0.00	
	OLD NATIONAL BANK	1	$69,900.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$74,676.13	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	2	$136,367.23	0.27%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$37,973.06	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	3	$179,226.39	0.35%	0	$0.00	
	ORIENTAL BANK	1	$44,805.68	0.09%	0	$0.00	
	ORIGIN BANK	2	$147,000.00	0.29%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$49,353.10	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$315,939.59	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$69,511.97	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$82,151.73	0.16%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$73,291.65	0.15%	0	$0.00	
	PATRIOT BANK	1	$61,737.60	0.12%	0	$0.00	
		1	$70,102.05	0.14%	0	$0.00	

	PATRIOT LENDING SERVICES, INC. (18648)						
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$37,079.19	0.07%	0	$0.00	
	PEOPLES BANK	2	$138,495.78	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$63,726.39	0.13%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$74,337.84	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	2	$144,633.51	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$270,958.66	0.54%	0	$0.00	
	PINNACLE BANK	1	$68,702.02	0.14%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$84,636.61	0.17%	0	$0.00	
	PIONEER BANK	1	$75,000.00	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$76,500.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$148,210.75	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$533,816.73	1.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$130,692.07	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$40,000.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$116,002.01	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$23,085.00	0.05%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$74,187.88	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$46,996.17	0.09%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$30,511.63	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$74,676.13	0.15%	0	$0.00	
	R P FUNDING INC	3	$202,318.10	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$140,980.59	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL	1	$82,183.05	0.16%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$77,570.32	0.15%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$64,719.31	0.13%	0	$0.00	
	RENASANT BANK	3	$179,580.37	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$79,999.00	0.16%	0	$0.00	
	RESOURCE LENDERS,INC CALIFORNIA CORPORATION	1	$78,658.85	0.16%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$70,000.00	0.14%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$52,571.99	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$22,000.00	0.04%	0	$0.00	
		1	$80,000.00	0.16%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROXBORO SAVINGS BANK	1	$61,737.60	0.12%	0	$0.00	
	ROYAL BANK	1	$48,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	50	$3,128,567.84	6.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$263,793.37	0.52%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$56,299.05	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$60,000.00	0.12%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$117,706.36	0.23%	0	$0.00	
	SANTANDER BANK, N.A	3	$227,490.85	0.45%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$74,370.61	0.15%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$69,706.73	0.14%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$49,576.17	0.1%	0	$0.00	
	SECURITY STATE BANK	2	$90,318.68	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	2	$152,800.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$106,781.97	0.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$54,769.58	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$57,351.26	0.11%	0	$0.00	
	SOUTHERN BANK	1	$75,500.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$37,674.70	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$36,582.75	0.07%	0	$0.00	
	STEARNS LENDING, LLC	7	$453,950.60	0.9%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$59,640.90	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$45,900.92	0.09%	0	$0.00	
	SUNMARK FCU	1	$57,246.55	0.11%	0	$0.00	
	TD BANK, N.A	12	$745,794.90	1.48%	0	$0.00	
	TEXAS BANK	1	$82,000.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$78,664.72	0.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$70,323.04	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$68,601.53	0.14%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$57,600.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	2	$115,000.00	0.23%	0	$0.00	

	THE EPHRATA NATIONAL BANK	1	$81,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$71,689.70	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$58,060.91	0.11%	0	$0.00	
	THE UNION BANK	1	$74,364.25	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$62,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$83,640.89	0.17%	0	$0.00	
	TOWN & COUNTRY BANK	1	$41,075.72	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$147,647.30	0.29%	0	$0.00	
	TRIUMPH MORTGAGE	1	$63,942.18	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$64,495.92	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$82,154.36	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$43,813.78	0.09%	0	$0.00	
	UMPQUA BANK	2	$138,355.69	0.27%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$365,729.91	0.72%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$77,663.17	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$130,040.97	0.26%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$77,338.82	0.15%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$70,898.67	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$164,000.00	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$70,693.40	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$124,970.73	0.25%	0	$0.00	
	UWHARRIE BANK	1	$70,611.53	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$60,000.00	0.12%	0	$0.00	
	VIBRANT CREDIT UNION	1	$77,268.25	0.15%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$84,233.14	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$148,179.37	0.29%	0	$0.00	
	WEOKIE CREDIT UNION	1	$79,654.53	0.16%	0	$0.00	
	WEST GATE BANK	1	$61,500.00	0.12%	0	$0.00	
	WHITAKER BANK, INC	1	$29,740.55	0.06%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$61,488.66	0.12%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$39,827.04	0.08%	0	$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$84,399.60	0.17%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$145,607.59	0.29%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$82,641.57	0.16%	0	$0.00	
		WOOD & HUSTON BANK	2	$116,000.00	0.23%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$51,279.83	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$53,766.81	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$189,905.01	0.38%	0	$0.00	
Total			**807**	**$50,518,309.35**	**100%**	**0**	**$0.00**	
3138WH4G4		AFFILIATED BANK	1	$216,934.10	2.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$297,482.48	2.97%	0	$0.00	
		BANK OF CANTON	1	$309,054.12	3.08%	0	$0.00	
		BANK OF HAWAII	2	$627,939.65	6.26%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$289,259.42	2.88%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$220,120.85	2.19%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$212,014.96	2.11%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$267,635.07	2.67%	0	$0.00	
		CBC NATIONAL BANK	1	$200,800.68	2%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,252.71	2.08%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$302,440.52	3.02%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$493,862.91	4.92%	0	$0.00	
		FIRST BANK	1	$201,453.97	2.01%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$386,792.77	3.86%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$537,405.66	5.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$206,597.54	2.06%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$413,500.66	4.12%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$368,749.97	3.68%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$396,609.30	3.95%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$255,504.55	2.55%	0	$0.00	
		NMSI INC. , A CALIFORNIA CORPORATION	1	$280,154.17	2.79%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$1,032,397.54	10.29%	0	$0.00	
		SANTANDER BANK, N.A	2	$519,226.64	5.18%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$196,048.06	1.95%	0	$0.00	
		TD BANK, N.A	3	$718,354.90	7.16%	0	$0.00	

		TROJAN HOME LOANS , INC., A CALIFORNAI CORPORATON	1	$212,343.58	2.12%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$199,313.27	1.99%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$460,184.20	4.59%	0	$0.00	
Total			**37**	**$10,030,434.25**	**100%**	**0**	**$0.00**	
3138WH4H2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$209,600.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,826,960.29	1.64%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$323,638.40	0.29%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$372,000.00	0.33%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$209,247.96	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$307,479.85	0.28%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$248,973.69	0.22%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$200,000.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,737,404.82	1.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$203,053.48	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$346,527.21	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$754,316.44	0.68%	0	$0.00	
		AMERIS BANK	1	$325,000.00	0.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$459,760.57	0.41%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$972,367.30	0.87%	0	$0.00	
		ARIZONA BANK & TRUST	1	$253,920.80	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$482,452.55	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$223,431.31	0.2%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$276,325.58	0.25%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$286,768.77	0.26%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,935,598.08	1.74%	0	$0.00	
		BANK OF ENGLAND	5	$1,365,603.12	1.23%	0	$0.00	

	BANK OF SAN ANTONIO	1	$200,000.00	0.18%	0	$0.00	
	BANK OF SULLIVAN - COR	1	$213,300.00	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$205,617.19	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$479,213.79	0.43%	0	$0.00	
	BANNER BANK	1	$200,014.50	0.18%	0	$0.00	
	BAY EQUITY LLC	3	$814,414.88	0.73%	0	$0.00	
	BELL BANK	1	$216,000.00	0.19%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$284,437.82	0.26%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$260,481.63	0.23%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$232,999.63	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$434,804.52	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$216,038.43	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$224,085.70	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,292,526.60	1.16%	0	$0.00	
	CASHCALL MORTGAGE	24	$7,801,934.45	7.01%	0	$0.00	
	CBC NATIONAL BANK	1	$322,642.59	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$226,029.56	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$199,170.56	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$502,984.28	0.45%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	2	$546,368.89	0.49%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$250,000.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	1	$395,980.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$836,401.34	0.75%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$224,000.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$219,078.30	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$623,363.06	0.56%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,358,573.21	1.22%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$286,734.33	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,000.00	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$279,809.58	0.25%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$350,096.88	0.31%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$206,870.77	0.19%	0	$0.00	
	DM MORTGAGE	1	$259,884.20	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.37%	0	$0.00	
	ECU MORTGAGE	2	$502,841.08	0.45%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$204,149.82	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$919,694.36	0.83%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$242,953.65	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$4,159,159.87	3.74%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$221,854.09	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$396,830.47	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$451,947.14	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	1	$277,209.81	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,270,505.23	2.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$980,686.46	0.88%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$378,391.78	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,213,847.01	1.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$340,936.21	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$260,000.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$336,086.03	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$396,796.37	0.36%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$385,226.05	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,386,320.23	1.25%	0	$0.00	
	FIRST STATE BANK	1	$258,888.47	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$261,377.79	0.23%	0	$0.00	
	FIRSTBANK	3	$613,231.08	0.55%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,034,480.20	0.93%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$246,939.78	0.22%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$951,475.19	0.85%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$200,311.40	0.18%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE LLC	1	$223,838.96	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$219,068.93	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,564,805.34	3.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$209,123.00	0.19%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$202,500.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$436,862.78	0.39%	0	$0.00	
	HOME STATE BANK, N.A	1	$258,858.33	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,600,437.94	1.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$199,153.56	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$260,000.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$972,431.62	0.87%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$246,961.00	0.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$531,742.77	0.48%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$1,279,778.34	1.15%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$241,600.00	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$239,969.70	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$294,734.57	0.26%	0	$0.00	
	IQ CREDIT UNION	1	$223,051.99	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,342,743.60	1.21%	0	$0.00	
	JMAC LENDING, INC	1	$415,217.28	0.37%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$217,077.39	0.2%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$223,080.43	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	8	$1,852,199.74	1.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$367,698.23	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,417,599.17	1.27%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$628,341.70	0.56%	0	$0.00	
	LEADER BANK N.A	1	$395,336.75	0.36%	0	$0.00	
	LEADER MORTGAGE	1	$226,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$202,400.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$487,325.61	0.44%	0	$0.00	

	M/I FINANCIAL, LLC	1	$246,074.49	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$528,290.94	0.47%	0	$0.00	
	MEETINGHOUSE BANK	1	$313,680.29	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$333,582.22	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$555,000.00	0.5%	0	$0.00	
	MIDDLEBURG BANK	1	$257,405.99	0.23%	0	$0.00	
	MILEND, INC. A GEORIGA CORPORATION	1	$361,408.58	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$288,550.00	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$221,250.08	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$249,372.05	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$235,000.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$753,892.76	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$237,054.68	0.21%	0	$0.00	
	MSA MORTGAGE LLC	1	$229,016.73	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,322,620.56	1.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$326,625.83	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$677,500.00	0.61%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$348,518.74	0.31%	0	$0.00	
	NBKC BANK	4	$1,598,696.22	1.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$358,958.83	0.32%	0	$0.00	
	NJ LENDERS CORP	1	$219,068.93	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	2	$618,878.78	0.56%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$352,203.09	0.32%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$206,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,925.03	0.23%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$258,888.47	0.23%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$238,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$658,053.18	0.59%	0	$0.00	
	PEOPLES HOME EQUITY	1	$366,442.56	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$266,877.20	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,785,324.18	1.6%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$279,075.88	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,087,107.00	0.98%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$226,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$392,066.68	0.35%	0	$0.00	
	PROGRESSIVE BANK	1	$346,512.27	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$683,063.37	0.61%	0	$0.00	

	PROVINCIAL BANK	1	$235,509.18	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$254,500.00	0.23%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$270,871.95	0.24%	0	$0.00	
	R P FUNDING INC	3	$786,535.07	0.71%	0	$0.00	
	RABOBANK, N.A	2	$1,097,129.52	0.99%	0	$0.00	
	RANLIFE, INC	1	$204,181.94	0.18%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$300,000.00	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$285,000.00	0.26%	0	$0.00	
	RESIDENTIAL BANCORP	1	$205,119.33	0.18%	0	$0.00	
	RESMAC INC	1	$213,094.32	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$274,519.25	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$242,977.75	0.22%	0	$0.00	
	RPM MORTGAGE, INC	2	$721,938.63	0.65%	0	$0.00	
	SANTANDER BANK, N.A	1	$224,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$641,744.69	0.58%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$214,135.23	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,350,535.28	1.21%	0	$0.00	
	SHEA MORTGAGE INC	1	$520,000.00	0.47%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$488,931.17	0.44%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$312,000.00	0.28%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$235,001.21	0.21%	0	$0.00	
	SOUTH STATE BANK	2	$476,835.31	0.43%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$308,688.03	0.28%	0	$0.00	
	SOUTHSIDE BANK	1	$207,128.57	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$278,767.53	0.25%	0	$0.00	
	STEARNS LENDING INC	1	$200,140.70	0.18%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,807,119.10	1.62%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$298,779.94	0.27%	0	$0.00	
	TD BANK, N.A	4	$1,126,672.73	1.01%	0	$0.00	
	THE COLUMBIA BANK	2	$508,100.00	0.46%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.2%	0	$0.00	
	UMPQUA BANK	1	$471,016.54	0.42%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,022,933.74	0.92%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$325,602.05	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$928,180.86	0.83%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$281,292.28	0.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$223,061.55	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$221,250.00	0.2%	0	$0.00	
		UNVIEST BANK AND TRUST CO	1	$236,250.00	0.21%	0	$0.00	
		USE CREDIT UNION	1	$358,457.45	0.32%	0	$0.00	
		VENTURE BANK	1	$249,900.00	0.22%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$328,617.46	0.3%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$254,319.11	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$278,798.38	0.25%	0	$0.00	
		WALLICK & VOLK INC	1	$203,136.64	0.18%	0	$0.00	
		WALLICK & VOLK, INC	1	$415,235.19	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$268,902.84	0.24%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$214,203.33	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$595,916.49	0.62%	0	$0.00	
Total			**384**	**$111,285,381.16**	**100%**	**0**	**$0.00**	
3138WH4J8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$466,786.16	3.72%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	2.17%	0	$0.00	
		CITIBANK,N.A	1	$324,444.72	2.58%	0	$0.00	
		CITIZENS BANK, NA	1	$565,216.71	4.5%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	2	$602,575.56	4.8%	0	$0.00	
		FIRST NIAGARA BANK, N.A	2	$569,699.24	4.54%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$181,245.21	1.44%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$807,492.35	6.43%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$249,000.00	1.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$410,819.63	3.27%	0	$0.00	
		LYONS MORTGAGE SERVICES. INC	1	$292,000.00	2.33%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$474,869.06	3.78%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$334,082.48	2.66%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$938,572.15	7.48%	0	$0.00	
		RAYMOND JAMES BANK, N.A	1	$199,144.98	1.59%	0	$0.00	

		SANTANDER BANK, N.A	9	$2,887,709.61	23%	0	$0.00	
		SUNMARK FCU	1	$190,932.93	1.52%	0	$0.00	
		TD BANK, N.A	3	$940,178.67	7.49%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$345,000.00	2.75%	0	$0.00	
		ULSTER SAVINGS BANK	1	$300,000.00	2.39%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$357,500.00	2.85%	0	$0.00	
		VALLEY NATIONAL BANK	1	$397,656.04	3.17%	0	$0.00	
		VANGUARD FUNDING LLC	1	$448,076.21	3.56%	0	$0.00	
Total			**39**	**$12,555,001.71**	**100%**	**0**	**$0.00**	
3138WH4K5		AFFINITY PLUS FEDERAL CREDIT UNION	2	$191,642.03	1.47%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$86,014.75	0.66%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$106,162.38	0.82%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$290,517.83	2.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$89,630.53	0.69%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$209,884.81	1.61%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$99,593.64	0.77%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$99,593.64	0.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$197,750.00	1.52%	0	$0.00	
		ARVEST BANK	2	$198,400.00	1.53%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,581.26	0.78%	0	$0.00	
		BANKERS EXPRESS, LLC DBA EMC LENDING, A CALIFORNIA LIMITED L	1	$89,259.86	0.69%	0	$0.00	
		BAY EQUITY LLC	1	$106,062.80	0.82%	0	$0.00	
		BOFI FEDERAL BANK	2	$180,814.11	1.39%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$101,905.43	0.78%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.77%	0	$0.00	
		CASHCALL MORTGAGE	1	$110,000.00	0.85%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$98,200.00	0.76%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$188,146.47	1.45%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$87,750.09	0.68%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$107,855.66	0.83%	0	$0.00	
		COMMUNITY STAR CREDIT UNION	1	$90,000.00	0.69%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$205,152.14	1.58%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$193,905.24	1.49%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$376,198.33	2.89%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$103,772.24	0.8%	0	$0.00	
	EUGENE MORTGAGE BROKERS	3	$284,500.00	2.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$99,601.89	0.77%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$889,564.16	6.84%	0	$0.00	
	FBC MORTGAGE, LLC	2	$182,575.00	1.4%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$103,500.00	0.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,989.03	0.83%	0	$0.00	
	FIRST BANK	1	$86,787.69	0.67%	0	$0.00	
	FIRST MIDWEST BANK	1	$87,600.00	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$97,338.85	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$85,252.16	0.66%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$88,883.61	0.68%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$86,468.56	0.67%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$184,000.00	1.42%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$91,200.00	0.7%	0	$0.00	
	GESA CREDIT UNION	2	$197,089.48	1.52%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$88,638.35	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$407,047.35	3.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$87,750.00	0.68%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$94,400.00	0.73%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$99,348.79	0.76%	0	$0.00	
	INDEPENDENT BANK	1	$93,214.11	0.72%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$98,743.45	0.76%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$479,906.21	3.69%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$109,220.00	0.84%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$93,750.00	0.72%	0	$0.00	
	MIDLAND STATES BANK	1	$109,154.63	0.84%	0	$0.00	
	MISSOURI CREDIT UNION	1	$87,550.00	0.67%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$93,365.13	0.72%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$104,568.95	0.8%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$85,397.98	0.66%	0	$0.00	
	MUFG UNION BANK, N.A	1	$108,600.00	0.84%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$91,622.32	0.7%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$89,630.53	0.69%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$98,185.85	0.76%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$94,000.00	0.72%	0	$0.00	

		NORTHPOINTE BANK	1	$99,589.48	0.77%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$108,000.00	0.83%	0	$0.00	
		ORIENTAL BANK	1	$98,764.45	0.76%	0	$0.00	
		PACIFIC MORTGAGE, LLC	1	$90,000.00	0.69%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,600.00	0.66%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$190,142.67	1.46%	0	$0.00	
		PEOPLES HOME EQUITY	1	$102,784.91	0.79%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$93,000.00	0.72%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$103,038.26	0.79%	0	$0.00	
		R P FUNDING INC	3	$291,600.00	2.24%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$99,177.63	0.76%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	10	$985,511.86	7.58%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$101,250.00	0.78%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$194,847.76	1.5%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,161.11	0.76%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC - COR	1	$93,667.82	0.72%	0	$0.00	
		STEARNS LENDING, LLC	1	$90,000.00	0.69%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.75%	0	$0.00	
		SUNMARK FCU	1	$89,267.34	0.69%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$109,553.01	0.84%	0	$0.00	
		TD BANK, N.A	2	$195,801.31	1.51%	0	$0.00	
		VANGUARD FUNDING LLC	1	$101,487.05	0.78%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$192,157.90	1.48%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$95,809.09	0.74%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$95,200.00	0.71%	0	$0.00	
Total			**134**	**$12,999,148.97**	**100%**	**0**	**$0.00**	
3138WH4L3		ACADEMY MORTGAGE CORPORATION	1	$116,524.18	2.66%	0	$0.00	
		ALTERRA HOME LOANS	1	$114,532.69	2.62%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$115,732.63	2.64%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$114,000.00	2.6%	0	$0.00	
		BLUE SKY FUNDING, LLC, A TEXAS LIMI	1	$121,989.45	2.79%	0	$0.00	
			1	$120,000.00	2.74%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
		CASHCALL MORTGAGE	1	$117,500.00	2.68%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$118,516.44	2.71%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$114,532.69	2.62%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,511.08	2.73%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$354,020.43	8.08%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$123,999.24	2.83%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	5	$585,723.16	13.37%	0	$0.00	
		GERSHMAN MORTGAGE	2	$242,076.00	5.53%	0	$0.00	
		GMFS, LLC	1	$118,516.44	2.71%	0	$0.00	
		GOOGAIN INC	1	$120,000.00	2.74%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$120,906.69	2.76%	0	$0.00	
		MAGNOLIA BANK, INC	1	$110,250.00	2.52%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$122,025.00	2.79%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$118,716.38	2.71%	0	$0.00	
		NEW MEXICO BANK & TRUST	1	$119,513.74	2.73%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,000.00	2.69%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$124,000.00	2.83%	0	$0.00	
		PARKSIDE LENDING LLC	1	$124,000.00	2.83%	0	$0.00	
		R P FUNDING INC	2	$240,501.25	5.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$342,118.23	7.81%	0	$0.00	
		STEARNS LENDING, LLC	1	$122,414.01	2.79%	0	$0.00	
Total			**37**	**$4,379,619.73**	**100%**	**0**	**$0.00**	
3138WH4M1		1ST MORTGAGES	1	$49,794.74	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$151,000.00	0.6%	0	$0.00	
		AFFILIATED BANK	1	$78,351.29	0.31%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$59,303.22	0.24%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$82,317.44	0.33%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$67,707.90	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$118,535.23	0.47%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$84,281.13	0.34%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$82,500.00	0.33%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$66,724.95	0.27%	0	$0.00	
			11	$706,751.15	2.83%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$72,501.14	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$123,694.88	0.49%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	3	$182,241.06	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$68,282.22	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$60,747.01	0.24%	0	$0.00	
	AMERIS BANK	1	$73,201.33	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$45,708.12	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$154,967.51	0.62%	0	$0.00	
	ARVEST BANK	1	$59,751.17	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC	2	$152,876.49	0.61%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$79,449.51	0.32%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$47,207.39	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$164,320.71	0.66%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$59,663.98	0.24%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	5	$273,306.83	1.09%	0	$0.00	
	BANCO SANTANDER PR	1	$33,540.45	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$47,816.68	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$58,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$446,135.73	1.78%	0	$0.00	
	BAY EQUITY LLC	1	$77,679.80	0.31%	0	$0.00	
	BENEFICIAL BANK	1	$79,000.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$63,068.76	0.25%	0	$0.00	
	BLACKRIDGEBANK	1	$84,651.06	0.34%	0	$0.00	
	BOFI FEDERAL BANK	3	$177,350.75	0.71%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$79,970.35	0.32%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$35,007.44	0.14%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$77,676.52	0.31%	0	$0.00	
	CALCON MUTUL MORTGAGE LLC	1	$80,866.66	0.32%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$80,500.00	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$179,664.84	0.72%	0	$0.00	
	CBC NATIONAL BANK	1	$84,194.25	0.34%	0	$0.00	
	CENDERA FUNDING, INC	1	$73,000.00	0.29%	0	$0.00	
	CENTRAL BANK	1	$41,080.66	0.16%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$40,635.90	0.16%	0	$0.00	

	CENTRAL BANK OF THE OZARKS	1	$70,705.54	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$84,000.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$229,045.00	0.92%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$76,683.90	0.31%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$49,662.68	0.2%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	
	CITIZENS BANK, NA	1	$46,865.34	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$77,686.28	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$66,618.41	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$126,012.36	0.5%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$67,225.71	0.27%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$82,031.62	0.33%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$67,752.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$203,858.44	0.82%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$83,492.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$49,693.06	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$127,847.87	0.51%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$375,570.99	1.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$72,700.32	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$182,632.89	0.73%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$48,000.00	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$56,766.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$748,037.41	2.99%	0	$0.00	
	EVOLVE BANK & TRUST	1	$38,841.52	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$65,600.00	0.26%	0	$0.00	
	FARMERS BANK	1	$58,772.54	0.23%	0	$0.00	
	FIDELITY BANK	1	$54,771.90	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$79,668.22	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$85,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$49,658.20	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$230,500.00	0.92%	0	$0.00	
		1	$67,044.61	0.27%	0	$0.00	

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION						
	FIRST BANK - COR	1	$48,299.39	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$116,996.17	0.47%	0	$0.00	
	FIRST COMMUNITY BANK	2	$140,864.47	0.56%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$61,742.87	0.25%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$26,143.33	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$73,593.52	0.29%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$78,078.15	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$65,000.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$56,250.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$73,198.26	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$57,750.00	0.23%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	
	FIRST SOUTHERN BANK	2	$82,559.71	0.33%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$20,953.62	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$58,703.64	0.23%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$41,500.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$48,511.03	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$112,942.39	0.45%	0	$0.00	
	FIRSTBANK	1	$66,727.52	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$58,237.74	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$51,784.34	0.21%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$34,500.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$84,005.19	0.34%	0	$0.00	
	GECU	1	$65,737.36	0.26%	0	$0.00	
	GESA CREDIT UNION	1	$81,268.41	0.32%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$74,698.33	0.3%	0	$0.00	
	GOLDEN OAK LENDING	1	$75,691.17	0.3%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$112,099.32	0.45%	0	$0.00	
	GREAT SOUTHERN BANK	1	$39,834.11	0.16%	0	$0.00	
	GREAT WESTERN BANK	1	$84,448.32	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$112,390.65	0.45%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$67,000.00	0.27%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$45,565.99	0.18%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	1	$84,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$245,715.86	0.98%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$132,000.00	0.53%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$72,641.27	0.29%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$44,315.45	0.18%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$55,773.02	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$100,154.91	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPROATION	1	$74,966.02	0.3%	0	$0.00	
	HORIZON BANK, N.A	4	$134,175.00	0.54%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$74,401.78	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$31,867.29	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$81,666.79	0.33%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$67,200.00	0.27%	0	$0.00	
	JLB CORPORATION - COR	1	$64,536.68	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$69,000.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	18	$1,185,057.37	4.74%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$132,672.37	0.53%	0	$0.00	
	MALVERN NATIONAL BANK	1	$49,387.35	0.2%	0	$0.00	
	MARQUETTE BANK (24859)	1	$58,018.92	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$59,756.19	0.24%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$85,000.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$59,163.53	0.24%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$70,705.55	0.28%	0	$0.00	
	MIDLAND STATES BANK	3	$167,947.94	0.67%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	3	$211,120.77	0.84%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$55,767.76	0.22%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$58,257.38	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$60,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$218,981.55	0.88%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$239,004.66	0.96%	0	$0.00	
	MUFG UNION BANK, N.A	4	$269,692.11	1.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$32,432.08	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$69,709.69	0.28%	0	$0.00	
		1	$68,520.00	0.27%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	2	$134,052.00	0.54%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$165,155.16	0.66%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	2	$152,479.03	0.61%	0	$0.00	
	NBKC BANK	1	$61,347.12	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$368,140.58	1.47%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$137,049.85	0.55%	0	$0.00	
	NICOLET NATIONAL BANK	1	$64,500.00	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$64,605.10	0.26%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$53,460.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$91,347.12	0.37%	0	$0.00	
	ORRSTOWN BANK	3	$221,019.08	0.88%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$117,913.94	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$227,303.10	0.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	$59,679.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$80,421.87	0.32%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$63,734.58	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$53,800.00	0.22%	0	$0.00	
	PIONEER BANK	1	$40,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$126,274.13	0.5%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$177,118.80	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$312,841.99	1.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$46,940.00	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$63,220.40	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$65,000.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$252,452.59	1.01%	0	$0.00	
	R P FUNDING INC	5	$309,724.85	1.24%	0	$0.00	
	RE FINANCIAL SERVICES INC	1	$68,900.00	0.28%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$48,750.00	0.19%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$61,499.52	0.25%	0	$0.00	
	RENASANT BANK	4	$244,647.21	0.98%	0	$0.00	
	RESMAC INC	1	$64,982.13	0.26%	0	$0.00	
	RMS & ASSOCIATES - COR	1	$74,354.37	0.3%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	37	$2,306,258.25	9.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$154,752.13	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$250,265.12	1%	0	$0.00	
	SENTE MORTGAGE, INC	1	$58,800.00	0.24%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$56,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$50,197.28	0.2%	0	$0.00	
	SOUTHERN BANK	2	$129,600.00	0.52%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$109,290.35	0.44%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$52,288.84	0.21%	0	$0.00	
	STAR FINANCIAL BANK	1	$26,500.00	0.11%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$34,510.91	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$117,273.41	0.47%	0	$0.00	
	STEARNS LENDING INC	2	$118,157.93	0.47%	0	$0.00	
	STEARNS LENDING, LLC	2	$133,316.73	0.53%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$48,800.00	0.2%	0	$0.00	
	TD BANK, N.A	2	$119,288.41	0.48%	0	$0.00	
	TEXAS BANK	1	$54,713.04	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$59,756.19	0.24%	0	$0.00	
	THE MALVERN NATIONAL BANK	3	$188,216.17	0.75%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$49,306.02	0.2%	0	$0.00	
	TJC MORTGAGE, INC	1	$76,683.90	0.31%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$61,000.00	0.24%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$52,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$75,694.31	0.3%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$55,772.44	0.22%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$132,750.00	0.53%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$191,373.35	0.77%	0	$0.00	
	UWHARRIE BANK	1	$44,614.20	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$43,018.84	0.17%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$43,500.00	0.17%	0	$0.00	
	WANIGAS CREDIT UNION	1	$49,600.00	0.2%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$82,260.91	0.33%	0	$0.00	
	WEST GATE BANK	2	$78,667.67	0.31%	0	$0.00	
	WHITAKER BANK, INC	1	$58,953.66	0.24%	0	$0.00	

		WISCONSIN BANK & TRUST	1	$52,125.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$77,878.97	0.31%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$116,584.45	0.44%	0	$0.00	
Total			**405**	**$25,010,937.35**	**100%**	**0**	**$0.00**	
3138WH4N9		ACADEMY MORTGAGE CORPORATION	7	$1,876,204.32	1.86%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$250,380.82	0.25%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$223,750.00	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$222,400.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$258,760.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$262,000.00	0.26%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$219,011.20	0.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$210,000.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$465,000.00	0.46%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$231,500.00	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$220,568.37	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$233,500.00	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$304,000.00	0.3%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$522,000.00	0.52%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES, LLC	1	$307,600.00	0.3%	0	$0.00	
		ARVEST BANK	1	$304,000.00	0.3%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$273,764.00	0.27%	0	$0.00	
		BANK FORWARD	1	$248,887.50	0.25%	0	$0.00	
		BANK OF WASHINGTON	1	$212,961.00	0.21%	0	$0.00	
		BAY EQUITY LLC	3	$886,932.92	0.88%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,700.00	0.36%	0	$0.00	
		BEAR STATE BANK, NA	1	$224,586.03	0.22%	0	$0.00	
		BELL BANK	2	$505,000.00	0.5%	0	$0.00	
		BERKSHIRE BANK	1	$356,500.00	0.35%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$721,500.00	0.71%	0	$0.00	
		BOFI FEDERAL BANK	3	$700,000.00	0.69%	0	$0.00	
			1	$306,000.00	0.3%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$521,900.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,049,500.00	1.04%	0	$0.00	
	BRYANT BANK	1	$417,000.00	0.41%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$548,850.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,129,000.00	1.12%	0	$0.00	
	CASHCALL MORTGAGE	24	$7,208,300.00	7.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$296,548.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$257,598.55	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$543,660.08	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$267,500.00	0.26%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	CITIZENS STATE BANK	1	$337,500.00	0.33%	0	$0.00	
	COLLINS STATE BANK	1	$288,750.00	0.29%	0	$0.00	
	COLORADO CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,219,828.00	1.21%	0	$0.00	
	COMMERCE STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$306,400.00	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$303,728.72	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$663,500.00	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$307,000.00	0.3%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$208,000.00	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$218,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$324,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$553,500.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,603,641.00	1.59%	0	$0.00	
	FARMINGTON BANK	1	$376,000.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	2	$418,800.00	0.41%	0	$0.00	
		1	$303,750.00	0.3%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	7	$2,223,009.08	2.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$928,500.00	0.92%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,513,400.00	1.5%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$377,358.07	0.37%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$258,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$752,000.00	0.74%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$934,000.00	0.93%	0	$0.00	
	FIRST MIDWEST BANK	1	$227,500.00	0.23%	0	$0.00	
	FIRST MINNESOTA BANK	1	$290,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$233,750.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$210,400.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$216,000.00	0.21%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$252,000.00	0.25%	0	$0.00	
	FIRST REPUBLIC BANK	1	$210,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$400,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$606,250.00	0.6%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$638,762.77	0.63%	0	$0.00	
	FIRSTBANK	2	$506,750.00	0.5%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$266,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$208,283.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$853,900.00	0.85%	0	$0.00	
	GECU	1	$277,535.64	0.27%	0	$0.00	
	GEO-CORP, INC	1	$304,000.00	0.3%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$342,883.00	0.34%	0	$0.00	
	GERSHMAN MORTGAGE	1	$221,000.00	0.22%	0	$0.00	
	GMFS, LLC	1	$286,500.00	0.28%	0	$0.00	
	GOOGAIN INC	2	$750,000.00	0.74%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$378,544.21	0.37%	0	$0.00	
	GUARANTY FEDERAL	1	$220,000.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$277,350.00	0.27%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$1,080,050.00	1.07%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$306,850.00	0.3%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$232,500.00	0.23%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$246,896.40	0.24%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$610,500.00	0.6%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,670,632.00	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,667,100.00	1.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$215,000.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$875,200.00	0.87%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,227,713.42	1.22%	0	$0.00	
	HORIZON BANK, N.A	2	$561,200.00	0.56%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$225,000.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.41%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$286,718.39	0.28%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$268,000.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,933,495.73	1.92%	0	$0.00	
	JMAC LENDING, INC	1	$310,000.00	0.31%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$304,624.67	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,467,550.00	1.45%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$273,764.00	0.27%	0	$0.00	
	LEADER BANK N.A	3	$1,264,000.00	1.25%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$304,016.08	0.3%	0	$0.00	
	LIBERTY BANK	1	$211,065.97	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$345,000.00	0.34%	0	$0.00	
	LOANSTAR HOME LENDING	1	$412,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	MANHATTAN FINCIAL GROUP, INC	1	$245,000.00	0.24%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$562,000.00	0.56%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$374,000.00	0.37%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$293,000.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$334,475.00	0.33%	0	$0.00	
	MLD MORTGAGE, INC	1	$251,750.00	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$304,000.00	0.3%	0	$0.00	
	MORTGAGES USA	1	$209,155.70	0.21%	0	$0.00	
	NBKC BANK	4	$1,173,509.00	1.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$341,174.98	0.34%	0	$0.00	
	NMSI, INC	1	$262,000.00	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$248,887.50	0.25%	0	$0.00	
	NORTHPOINTE BANK	2	$733,000.00	0.73%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$290,000.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,173,370.00	1.16%	0	$0.00	
	ON Q FINANCIAL, INC	2	$583,227.93	0.58%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$417,000.00	0.41%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$270,000.00	0.27%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$533,900.00	0.53%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,633,350.00	1.62%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$248,586.78	0.25%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$222,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$350,000.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$304,727.00	0.3%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$233,954.24	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$274,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$438,384.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$286,000.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$1,019,400.00	1.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$224,000.00	0.22%	0	$0.00	
	RANLIFE, INC	1	$342,250.00	0.34%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$371,920.84	0.37%	0	$0.00	
	ROYAL CREDIT UNION	1	$224,970.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,169,500.00	1.16%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	

	SANTANDER BANK, N.A	2	$539,927.54	0.53%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$283,500.00	0.28%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC D.B.A SECURE MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$315,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$613,400.00	0.61%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$302,673.98	0.3%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$223,000.00	0.22%	0	$0.00	
	SOFI LENDING CORP	1	$308,343.00	0.31%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$288,000.00	0.29%	0	$0.00	
	SOUTH STATE BANK	3	$853,000.00	0.84%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$208,900.00	0.21%	0	$0.00	
	STEARNS LENDING INC	2	$622,500.00	0.62%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,079,293.00	1.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,353,819.04	1.34%	0	$0.00	
	TD BANK, N.A	3	$756,984.87	0.75%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$224,615.95	0.22%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$234,626.60	0.23%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	2	$496,282.92	0.49%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$306,000.00	0.3%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$233,000.00	0.23%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$251,500.00	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$308,000.00	0.31%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$493,500.00	0.49%	0	$0.00	
	TROJAN HOME LOAN,INC	1	$378,308.99	0.37%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$987,685.39	0.98%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$776,000.00	0.77%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$294,682.79	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$304,638.30	0.3%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,020,647.18	1.01%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$258,500.00	0.26%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$307,000.00	0.3%	0	$0.00	
		UW CREDIT UNION	1	$359,250.00	0.36%	0	$0.00	
		VALLEY NATIONAL BANK	1	$215,000.00	0.21%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$313,086.46	0.31%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$328,000.00	0.32%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$417,000.00	0.41%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$325,000.00	0.32%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$221,500.00	0.22%	0	$0.00	
		WHITNEY BANK	1	$304,665.26	0.3%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$248,898.55	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$254,871.21	0.25%	0	$0.00	
		WMS SERIES LLC	1	$339,920.00	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$318,560.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$213,150.00	0.26%	0	$0.00	
Total			**333**	**$100,950,536.94**	**100%**	**0**	**$0.00**	
3138WH4P4		ABERDEEN PROVING GROUND FCU	1	$255,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$3,605,738.05	0.89%	0	$0.00	
		ACG FUNDING INC	1	$398,219.99	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$538,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$360,000.00	0.09%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$572,000.00	0.14%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$204,222.76	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$205,100.00	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$295,000.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$242,400.00	0.06%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$206,097.08	0.05%	0	$0.00	
		ALIGN CREDIT UNION	1	$294,000.00	0.07%	0	$0.00	
			1	$415,181.08	0.1%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ALLIED MORTGAGE GROUP, INC	1	$212,000.00	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$891,546.99	0.22%	0	$0.00	
	AMCAP MORTGAGE	1	$346,435.90	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$223,233.00	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,159,289.00	0.29%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$250,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$463,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$383,664.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$562,780.00	0.14%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$857,363.94	0.21%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$824,101.09	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$3,820,293.78	0.94%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$288,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY,AN OHIO CORPORATION	1	$281,493.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$264,500.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,322,000.00	0.33%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	2	$551,520.57	0.14%	0	$0.00	
	AMERIS BANK	4	$1,112,473.09	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,632,672.57	0.4%	0	$0.00	
	AMRES CORPORATION	1	$247,000.00	0.06%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$438,000.00	0.11%	0	$0.00	
	APEX HOME LOANS INC	1	$233,477.13	0.06%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$525,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$747,750.00	0.18%	0	$0.00	
	ARVEST BANK	5	$1,412,300.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$615,232.34	0.15%	0	$0.00	
	ASSPIA LLC.A CORPORATION	1	$378,092.07	0.09%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$252,858.38	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$510,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,045,000.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,298,923.16	0.32%	0	$0.00	
	BANCFIRST	2	$631,300.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$328,000.00	0.08%	0	$0.00	
	BANK OF LANCASTER	1	$320,000.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$250,000.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	2	$680,250.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$604,336.64	0.15%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$403,750.00	0.1%	0	$0.00	
	BANK SNB ISAOA	1	$228,000.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$250,000.00	0.06%	0	$0.00	
	BARR GROUP, INC	1	$199,127.61	0.05%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$325,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	8	$2,575,998.52	0.64%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$877,200.00	0.22%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$261,750.00	0.06%	0	$0.00	
	BELL BANK	3	$656,400.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	2	$500,000.00	0.12%	0	$0.00	
	BEMER BANK, NATIONAL ASSOCIATION	1	$227,675.04	0.06%	0	$0.00	
	BENCHMARK BANK	1	$207,450.00	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$854,000.00	0.21%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$355,893.20	0.09%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,026,600.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$320,750.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$222,000.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$206,000.00	0.05%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$507,000.00	0.13%	0	$0.00	
	BREMER BANK NA	1	$312,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	6	$1,919,465.75	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,556,617.25	0.38%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	1	$360,000.00	0.09%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,447,760.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,262,482.66	0.8%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$1,727,450.00	0.43%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$215,357.37	0.05%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$284,727.29	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	$12,029,710.32	2.97%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$854,450.00	0.21%	0	$0.00	
	CARROLLTON BANK	2	$799,225.78	0.2%	0	$0.00	
	CARTUS HOME LOANS	2	$728,050.61	0.18%	0	$0.00	
	CASHCALL MORTGAGE	92	$29,308,563.45	7.23%	0	$0.00	
	CB&S BANK	1	$238,500.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$391,200.00	0.1%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$213,000.00	0.05%	0	$0.00	
	CENTRAL BANK	1	$320,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$230,450.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$585,300.00	0.14%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	
	CENTRUE BANK	1	$315,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,019,000.00	0.25%	0	$0.00	
	CHEAHA BANK	1	$219,020.99	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,428,000.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$203,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$204,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$247,902.95	0.06%	0	$0.00	
	CLINTON SAVINGS BANK	1	$220,000.00	0.05%	0	$0.00	
	CMC HOME LENDING	1	$200,000.00	0.05%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$207,000.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$207,200.00	0.05%	0	$0.00	
	COLORADO CREDIT UNION	2	$547,606.00	0.14%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$322,500.00	0.08%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$199,101.09	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,710,993.84	0.42%	0	$0.00	

	COMMUNITY SAVINGS BANK	1	$231,500.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$361,000.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$211,000.00	0.05%	0	$0.00	
	COMPASS MORTGAGE INC	2	$451,000.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	17	$5,056,594.34	1.25%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$228,000.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$536,000.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$252,000.00	0.06%	0	$0.00	
	CORUM FINANCIAL SERVICES INC	1	$285,000.00	0.07%	0	$0.00	
	COUNTY BANK	1	$303,500.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$230,000.00	0.06%	0	$0.00	
	CREDIT UNION OF OHIO	1	$207,074.39	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$971,900.00	0.24%	0	$0.00	
	CS FINANCIAL, INC	2	$836,277.01	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$606,000.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,000.00	0.05%	0	$0.00	
	DATCU CREDIT UNION	1	$294,000.00	0.07%	0	$0.00	
	DENALI STATE BANK	1	$289,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,600.00	0.05%	0	$0.00	
	DFCU FINANCIAL	1	$260,000.00	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$246,000.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE	1	$221,031.65	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$359,200.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,736,016.00	0.43%	0	$0.00	
	DUPAGE CREDIT UNION	1	$253,000.00	0.06%	0	$0.00	
	ECU MORTGAGE, LLC	1	$256,500.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$626,737.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,536,807.86	0.38%	0	$0.00	
	EQUITY BANK	1	$200,000.00	0.05%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$348,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	6	$1,694,300.00	0.42%	0	$0.00	
	ETHOS LENDING LLC	1	$417,000.00	0.1%	0	$0.00	

	EVERENCE FEDERAL CREDIT UNION	1	$610,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,670,515.00	0.66%	0	$0.00	
	EVOLVE BANK & TRUST	1	$214,400.00	0.05%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$202,000.00	0.05%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$240,000.00	0.06%	0	$0.00	
	FAA CREDIT UNION	1	$258,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,500,173.00	1.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$212,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$417,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPNEDENT MORTGAGE CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$207,920.00	0.05%	0	$0.00	
	FARMINGTON BANK	2	$531,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,597,530.00	0.39%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$204,096.08	0.05%	0	$0.00	
	FIDELITY BANK	3	$858,260.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,198,000.00	0.3%	0	$0.00	
	FIDELITY BANK, A FEDERALLY CHARTED SAVINGS BANK	1	$229,000.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,508,933.64	1.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,154,250.00	0.78%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$790,000.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$283,769.27	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$245,650.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$594,373.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	11	$3,882,558.00	0.96%	0	$0.00	
	FIRST CLASS FUNDING INC	1	$275,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$245,329.34	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$528,909.52	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,581,500.00	0.39%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	4	$1,274,238.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,782,000.00	0.44%	0	$0.00	
	FIRST MIDWEST BANK	1	$232,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$333,022.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$2,243,944.81	0.55%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$647,397.70	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$415,199.24	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$415,144.33	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$218,000.00	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$576,800.00	0.14%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$380,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$215,000.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	2	$683,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$266,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,981,016.45	0.74%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$227,200.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,484,622.11	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,375,659.82	0.34%	0	$0.00	
	FIRSTBANK	6	$1,850,301.00	0.46%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$358,000.00	0.09%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$341,398.35	0.08%	0	$0.00	
	FLORIDA CREDIT UNION	1	$204,078.62	0.05%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$235,000.00	0.06%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$227,500.00	0.06%	0	$0.00	
	FULTON BANK, N.A	2	$494,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$348,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,878,255.28	0.71%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$233,964.63	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$230,000.00	0.06%	0	$0.00	
	GERSHMAN MORTGAGE	1	$227,866.00	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$230,500.00	0.06%	0	$0.00	
	GMFS, LLC	1	$296,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$200,000.00	0.05%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,094,300.00	0.27%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	1	$455,600.00	0.11%	0	$0.00	
	GOLDENPOINT FINANCE	1	$265,811.85	0.07%	0	$0.00	
	GOOGAIN INC	4	$2,207,000.00	0.54%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$538,591.15	0.13%	0	$0.00	
	GOOGAIN, INC	1	$336,000.00	0.08%	0	$0.00	
	GOOGAIN, INC - COR	1	$240,000.00	0.06%	0	$0.00	
	GRANITE BANK	1	$280,000.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$244,400.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$417,000.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$213,600.00	0.05%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$250,700.00	0.06%	0	$0.00	
	GREATWALL, INC	1	$322,629.00	0.08%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$539,000.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$362,000.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$317,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$989,949.43	0.24%	0	$0.00	
	GTL INVESTMENTS, INC	1	$355,500.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$212,180.44	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$418,300.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$7,893,393.98	1.95%	0	$0.00	
	HALLMARK HOME MORTAGAGE LLC AN INDIAN LIMITED LIABILITY	1	$230,000.00	0.06%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$219,641.00	0.05%	0	$0.00	
	HERRING BANK	1	$244,407.52	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$720,000.00	0.18%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$262,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	26	$9,200,863.92	2.27%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$323,055.97	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,926,240.70	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$230,800.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$657,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	$419,000.00	0.1%	0	$0.00	

	LIAB						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$358,397.99	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$248,898.55	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$922,700.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	$2,348,433.07	0.58%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$348,000.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$340,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	4	$989,250.00	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$322,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$756,678.26	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$374,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$234,500.00	0.06%	0	$0.00	
	INTERBANK	1	$252,400.00	0.06%	0	$0.00	
	INTERCITY STATE BANK	1	$205,000.00	0.05%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$728,242.24	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$333,500.00	0.08%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$270,000.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$250,000.00	0.06%	0	$0.00	
	IQ CREDIT UNION	1	$200,800.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	$4,235,050.50	1.04%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$212,900.00	0.05%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$236,474.39	0.06%	0	$0.00	
	JMAC LENDING, INC	4	$1,124,900.00	0.28%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$202,000.00	0.05%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP, INC	1	$276,116.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$225,000.00	0.06%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$338,471.86	0.08%	0	$0.00	
	LADERA LENDING, INC.,A CALIFORNIA C	1	$289,717.91	0.07%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$244,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$759,021.34	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$477,700.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$575,401.58	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$626,100.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,791,272.92	0.69%	0	$0.00	

	LANDMARK CREDIT UNION	4	$1,122,980.38	0.28%	0	$0.00	
	LAONA STATE BANK	2	$553,600.00	0.14%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$414,000.00	0.1%	0	$0.00	
	LEADER BANK N.A	12	$3,944,340.29	0.97%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$831,863.00	0.21%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$302,660.63	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$772,700.00	0.19%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$277,148.72	0.07%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$219,000.00	0.05%	0	$0.00	
	LOANSTARS LLC	1	$352,300.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$2,235,987.94	0.55%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$284,000.00	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$615,200.00	0.15%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$856,500.00	0.21%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$543,314.58	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$271,891.58	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$884,000.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$254,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$401,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$933,800.00	0.23%	0	$0.00	
	MEIJER CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$600,000.00	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$313,000.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,218,000.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$315,000.00	0.08%	0	$0.00	
	METRO CREDIT UNION	2	$640,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,029,800.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$872,800.00	0.22%	0	$0.00	
	MIDFIRST BANK	1	$219,000.00	0.05%	0	$0.00	
	MIDLAND STATES BANK	1	$203,888.64	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	1	$254,872.11	0.06%	0	$0.00	
	MIDWEST EQUITY MORTYGAGE ,LLC AN ILLINOIS LIMITED	1	$311,000.00	0.08%	0	$0.00	

	LIABILITY						
	MISSION FEDERAL CREDIT UNION	1	$281,000.00	0.07%	0	$0.00	
	MK LENDING CORP	1	$309,477.50	0.08%	0	$0.00	
	MLD MORTGAGE, INC	5	$1,517,750.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	1	$240,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$213,150.10	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC DBS	1	$248,898.55	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	1	$417,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$659,920.00	0.16%	0	$0.00	
	MORTGAGENETWORK	8	$2,472,100.00	0.61%	0	$0.00	
	MOUND CITY BANK	1	$252,400.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$298,500.00	0.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$226,000.00	0.06%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,108,996.76	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$199,136.33	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$622,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$567,988.68	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$253,876.52	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$239,800.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$264,441.47	0.07%	0	$0.00	
	NATIONWIDE BANK	2	$476,500.00	0.12%	0	$0.00	
	NBKC BANK	17	$5,145,845.00	1.27%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$652,600.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$309,869.59	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$487,797.67	0.12%	0	$0.00	
	NETWORK FUNDING, LP	3	$824,000.00	0.2%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$204,105.80	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$202,114.53	0.05%	0	$0.00	
	NJ LENDERS CORP	3	$1,345,000.00	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$601,792.15	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$562,003.44	0.14%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$250,000.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$944,615.81	0.23%	0	$0.00	
	NUDGE FUNDING, LLC	2	$687,460.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,775,806.00	0.44%	0	$0.00	

	OLD NATIONAL BANK	3	$711,000.00	0.18%	0	$0.00	
	OLD SECOND NATIONAL BANK	3	$647,110.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,881,302.39	0.46%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$374,785.31	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	2	$473,000.00	0.12%	0	$0.00	
	OPES ADVISORS, INC	1	$509,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	4	$1,293,100.00	0.32%	0	$0.00	
	ORIENTAL BANK	1	$415,144.34	0.1%	0	$0.00	
	ORIGIN BANK	1	$250,025.00	0.06%	0	$0.00	
	ORRSTOWN BANK	1	$284,000.00	0.07%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$415,000.00	0.1%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$261,600.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$488,900.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$315,750.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	18	$5,247,739.69	1.29%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY INC	1	$340,000.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	3	$964,143.67	0.24%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$253,000.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$530,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$249,759.77	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$255,878.98	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$858,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	1	$218,300.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,045,076.76	0.26%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$366,346.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$300,000.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$628,874.40	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$788,308.99	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,249,750.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$1,330,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$862,000.00	0.21%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	$813,232.92	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$205,000.00	0.05%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$209,000.00	0.05%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$503,800.00	0.12%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,270,000.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$513,500.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$426,993.22	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$320,851.40	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$259,000.00	0.06%	0	$0.00	
	R P FUNDING INC	2	$532,600.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$241,150.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	3	$1,069,862.23	0.26%	0	$0.00	
	RENASANT BANK	5	$1,241,371.81	0.31%	0	$0.00	
	RESMAC INC	2	$675,000.00	0.17%	0	$0.00	
	RESMAC, INC	2	$679,162.77	0.17%	0	$0.00	
	RIVER CITIES BANK	1	$200,000.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$231,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$380,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$268,800.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,267,500.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$506,000.00	0.12%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$315,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$601,318.93	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$285,000.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	12	$3,650,193.65	0.9%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$922,388.39	0.23%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$244,425.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$668,445.39	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,379,008.00	0.34%	0	$0.00	
	SENTE MORTGAGE, INC	2	$761,460.29	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$220,000.00	0.05%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$250,000.00	0.06%	0	$0.00	
	SI MORTGAGE COMPANY	1	$341,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$492,503.42	0.12%	0	$0.00	
	SIMMONS BANK	1	$360,000.00	0.09%	0	$0.00	
	SIMPLY HOME LENDING INC	1	$417,000.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$295,840.00	0.07%	0	$0.00	

	SOUTH STATE BANK	1	$229,600.00	0.06%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$369,600.00	0.09%	0	$0.00	
	SOUTHERN STATES BANK	1	$366,362.39	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$843,002.21	0.21%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$244,000.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$473,873.22	0.12%	0	$0.00	
	SPIRE CREDIT UNION	1	$380,000.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$375,000.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$318,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$395,200.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$966,900.00	0.24%	0	$0.00	
	STAR FINANCIAL BANK	1	$284,000.00	0.07%	0	$0.00	
	STATE BANK OF REESEVILLE	1	$202,693.97	0.05%	0	$0.00	
	STATEWIDE MORTGAGE	1	$240,000.00	0.06%	0	$0.00	
	STEARNS LENDING INC	4	$1,237,408.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,550,411.88	1.37%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$322,720.00	0.08%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$270,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,314,621.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$296,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$205,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$310,000.00	0.08%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$215,559.08	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$309,000.00	0.08%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$268,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,370,400.57	0.34%	0	$0.00	
	TD BANK, N.A	7	$1,937,160.13	0.48%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$232,000.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$588,400.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$364,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$478,000.00	0.12%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$309,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	2	$608,009.00	0.15%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$200,000.00	0.05%	0	$0.00	
		3	$856,110.00	0.21%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$228,000.00	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$242,000.00	0.06%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$344,000.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$380,665.43	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$319,500.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$289,587.00	0.07%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$305,000.00	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,222,600.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$274,000.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$245,550.00	0.06%	0	$0.00	
	ULSTER SAVINGS BANK	2	$493,000.00	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$5,416,375.41	1.34%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$250,000.00	0.06%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$293,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	35	$10,442,260.00	2.58%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$344,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$201,092.10	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$685,350.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,685,427.72	0.91%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$832,181.08	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$462,723.61	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$260,000.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	
	UW CREDIT UNION	1	$216,800.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	10	$2,763,259.01	0.68%	0	$0.00	
	VANTAGE BANK	1	$250,000.00	0.06%	0	$0.00	
	VELOCITY CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	VENTURE BANK	1	$260,000.00	0.06%	0	$0.00	

		VERITEX COMMUNITY BANK	1	$262,300.00	0.06%	0	$0.00	
		VIBRANT CREDIT UNION	1	$216,500.00	0.05%	0	$0.00	
		WALLICK & VOLK INC	1	$224,008.69	0.06%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$296,000.00	0.07%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$370,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$451,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$704,000.00	0.17%	0	$0.00	
		WEI MORTGAGE CORPORATION	2	$786,493.32	0.19%	0	$0.00	
		WESLEND FINANCIAL COPR. (FN)	1	$255,000.00	0.06%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$325,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$232,958.70	0.06%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$302,660.63	0.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$618,000.00	0.15%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$394,093.46	0.1%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$403,179.71	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,842,344.84	0.45%	0	$0.00	
		WOLVERINE BANK	1	$268,000.00	0.07%	0	$0.00	
		WOODLAND BANK	1	$290,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$206,100.00	0.05%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$366,000.00	0.09%	0	$0.00	
		YUKON NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	
		Unavailable	1	$417,000.00	0.22%	0	$0.00	
Total			**1,341**	**$405,441,218.99**	**100%**	**0**	**$0.00**	
3138WH4Q2		ABERDEEN PROVING GROUND FCU	1	$293,975.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,736,436.00	0.69%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$415,125.78	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$453,000.00	0.18%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$210,070.37	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$1,029,500.00	0.41%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$358,397.99	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$551,000.00	0.22%	0	$0.00	
			1	$362,678.85	0.14%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS, LP						
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$255,000.00	0.1%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$287,500.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,213,000.00	0.48%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$415,884.20	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$2,343,502.00	0.93%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,706,640.00	0.68%	0	$0.00	
	AMERICASH	1	$384,787.75	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	ARVEST BANK	1	$200,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$360,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$622,030.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,014,106.69	0.4%	0	$0.00	
	BANK FORWARD	1	$199,127.61	0.08%	0	$0.00	
	BANK MUTUAL	1	$271,200.00	0.11%	0	$0.00	
	BANK OF ENGLAND	2	$483,400.00	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$289,000.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	2	$759,484.40	0.3%	0	$0.00	
	BANNER BANK	1	$240,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	6	$2,025,600.00	0.81%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	4	$1,033,700.00	0.41%	0	$0.00	
	BBMC MORTGAGE	1	$206,984.03	0.08%	0	$0.00	
	BELL BANK	1	$259,900.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$679,400.00	0.27%	0	$0.00	
	BERKSHIRE BANK	1	$340,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$914,602.20	0.36%	0	$0.00	
	BEVERLY BANK	1	$268,000.00	0.11%	0	$0.00	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$247,000.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$275,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$265,000.00	0.11%	0	$0.00	

	BREMER BANK, NA	2	$492,784.33	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$994,597.99	0.4%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,982,000.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,210,586.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$712,850.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,464,426.00	2.58%	0	$0.00	
	CARROLL BANK AND TRUST	1	$362,363.99	0.14%	0	$0.00	
	CARROLLTON BANK	2	$582,900.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	54	$16,692,052.16	6.66%	0	$0.00	
	CBC NATIONAL BANK	1	$214,700.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$310,000.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	1	$288,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$955,000.00	0.38%	0	$0.00	
	CHARTERBANK	1	$199,110.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$248,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	1	$224,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$2,189,931.00	0.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$233,250.00	0.09%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$233,943.78	0.09%	0	$0.00	
	CLM MORTGAGE, LLC	1	$360,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$851,745.18	0.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$208,600.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$523,000.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$288,597.03	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$318,561.74	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$587,679.50	0.23%	0	$0.00	
	COMPASS MORTGAGE INC	4	$1,466,000.00	0.58%	0	$0.00	
		7	$2,362,421.40	0.94%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	COUNTY BANK	1	$221,000.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$391,912.00	0.16%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$749,500.00	0.3%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$570,722.84	0.23%	0	$0.00	
	DENALI STATE BANK	1	$291,200.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$250,000.00	0.1%	0	$0.00	
	DIME BANK	1	$330,000.00	0.13%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$303,200.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	$2,498,439.78	1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,081,500.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	6	$1,559,500.00	0.62%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$293,687.24	0.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$259,830.14	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$289,300.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,200,134.00	0.88%	0	$0.00	
	EVOLVE BANK & TRUST	1	$291,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,517,615.00	1.4%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$332,897.02	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$218,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	2	$616,101.08	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	3	$859,398.43	0.34%	0	$0.00	
	FIDELITY BANK	1	$266,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$496,600.00	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,121,259.50	2.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$2,161,594.34	0.86%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$654,446.04	0.26%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$231,500.00	0.09%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$309,000.00	0.12%	0	$0.00	
		1	$252,200.00	0.1%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LOAN SERVICES INC	6	$2,289,479.69	0.91%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$688,850.00	0.27%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$599,118.84	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$811,500.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	3	$811,249.81	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$354,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$876,720.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$358,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$487,311.70	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$336,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$398,850.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$305,908.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	1	$625,500.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$260,000.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$224,500.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,369,965.66	0.95%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$949,678.26	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$376,687.50	0.15%	0	$0.00	
	FIRSTBANK	1	$232,000.00	0.09%	0	$0.00	
	FIVE POINTS BANK	1	$250,000.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$217,420.00	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$677,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,681,708.96	0.67%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$222,450.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$205,600.00	0.08%	0	$0.00	
	GERSHMAN MORTGAGE	1	$216,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$203,120.00	0.08%	0	$0.00	
	GMFS, LLC	2	$559,000.00	0.22%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$219,020.99	0.09%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$265,000.00	0.11%	0	$0.00	
	GOOGAIN INC	3	$1,481,000.00	0.59%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$388,000.00	0.15%	0	$0.00	
	GOOGAIN, INC	1	$386,000.00	0.15%	0	$0.00	
	GREAT MIDWEST BANK	2	$639,000.00	0.25%	0	$0.00	
	GREATWALL, INC	1	$322,935.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$254,700.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$248,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$222,300.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$4,554,875.00	1.82%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$365,000.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$270,500.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$598,785.21	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$230,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,462,263.62	1.38%	0	$0.00	
	HOME STATE BANK, N.A	1	$347,000.00	0.14%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$270,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,775,086.29	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$254,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$708,734.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$454,500.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$320,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$470,500.00	0.19%	0	$0.00	
	HORIZON BANK, N.A	2	$616,500.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$203,092.20	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$416,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$200,525.00	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$341,500.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$227,800.00	0.09%	0	$0.00	

	CORPORATION						
	INTERFIRST MORTGAGE COMPANY	3	$971,930.28	0.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$203,698.57	0.08%	0	$0.00	
	IPAVA STATE BANK	1	$380,000.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$617,000.00	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$287,900.00	0.11%	0	$0.00	
	JMAC LENDING, INC	5	$1,542,718.39	0.62%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$278,539.30	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$371,217.48	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	11	$3,672,050.00	1.46%	0	$0.00	
	LANDMARK CREDIT UNION	1	$260,225.12	0.1%	0	$0.00	
	LEADER BANK N.A	6	$2,023,650.00	0.81%	0	$0.00	
	LEADERONE FINANCIAL	1	$212,500.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$274,783.99	0.11%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$273,788.40	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$524,200.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$236,000.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$203,101.21	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$777,000.00	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,139,903.66	0.45%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$287,540.27	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$334,156.34	0.13%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$239,916.81	0.1%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$523,000.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$278,500.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$625,500.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$975,600.00	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$398,400.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$390,123.59	0.16%	0	$0.00	
	METRO CREDIT UNION	4	$1,148,000.00	0.46%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$297,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$711,800.00	0.28%	0	$0.00	

	MID AMERICA MORTGAGE, INC	3	$897,000.00	0.36%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$400,000.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00	
	MIDWEST BANK N.A	1	$238,931.99	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$216,000.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	1	$409,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$219,868.78	0.09%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$337,500.00	0.13%	0	$0.00	
	MORTGAGENETWORK	4	$1,211,101.09	0.48%	0	$0.00	
	MOUND CITY BANK	1	$237,478.34	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$210,700.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$260,000.00	0.1%	0	$0.00	
	MWABANK	1	$239,400.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$709,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$227,725.00	0.09%	0	$0.00	
	NATIONWIDE BANK	3	$774,158.00	0.31%	0	$0.00	
	NBKC BANK	11	$3,143,275.00	1.25%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$313,000.00	0.12%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$243,909.74	0.1%	0	$0.00	
	NFM, INC	1	$310,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$880,978.57	0.35%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$638,404.43	0.25%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$305,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$229,374.71	0.09%	0	$0.00	
	NUDGE FUNDING, LLC	1	$200,000.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$223,000.00	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	2	$452,250.00	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$220,396.90	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$488,000.00	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$573,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$880,110.04	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	15	$5,498,590.61	2.19%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,355,099.25	0.54%	0	$0.00	
		3	$873,000.00	0.35%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, A STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,230,500.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$740,600.00	0.3%	0	$0.00	
	PEOPLES STATE BANK	1	$248,000.00	0.1%	0	$0.00	
	PHELPS COUNTY BANK	1	$266,500.00	0.11%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$223,003.19	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$223,650.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$235,000.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$278,753.99	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC	3	$998,700.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$207,200.00	0.08%	0	$0.00	
	PREMIER BANK	1	$293,000.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$346,482.05	0.14%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$225,600.00	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,517,610.00	0.61%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$721,000.00	0.29%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$242,697.40	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	R P FUNDING INC	2	$526,500.00	0.21%	0	$0.00	
	RABOBANK, N.A	1	$199,127.61	0.08%	0	$0.00	
	RANLIFE, INC	2	$559,500.00	0.22%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$212,705.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	3	$948,304.94	0.38%	0	$0.00	
	RENASANT BANK	5	$1,215,112.76	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$268,000.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$573,000.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$291,185.34	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$738,000.00	0.29%	0	$0.00	
		3	$808,000.00	0.32%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	2	$420,272.01	0.17%	0	$0.00	
	SAFE CREDIT UNION	2	$454,945.34	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$535,000.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,879,586.93	0.75%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$459,200.00	0.18%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$450,934.54	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$223,842.98	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$737,000.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$429,100.00	0.17%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$805,417.26	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$468,883.07	0.19%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	$368,000.00	0.15%	0	$0.00	
	SOFI LENDING CORP	2	$771,816.00	0.31%	0	$0.00	
	SOUTH STATE BANK	2	$698,000.00	0.28%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$268,798.50	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$208,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$205,300.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$199,119.31	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$222,000.00	0.09%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$287,303.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	1	$269,600.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC	1	$204,000.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,112,570.10	0.84%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$498,000.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$223,988.73	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$657,800.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$280,000.00	0.11%	0	$0.00	
		1	$285,000.00	0.11%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC - COR						
	SUMMIT MORTGAGE CORPORATION	1	$328,000.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$199,101.09	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,891,856.36	0.75%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$228,000.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$332,250.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$248,000.00	0.1%	0	$0.00	
	THE BANK OF CLARENDON	1	$296,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$227,480.43	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,000.00	0.1%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,207,200.00	0.48%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$244,000.00	0.1%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$285,500.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$198,235.32	0.08%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC	1	$222,534.85	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,602,000.00	0.64%	0	$0.00	
	TOWN & COUNTRY BANK	1	$289,000.00	0.12%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$280,500.00	0.11%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$299,900.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$2,714,749.41	1.08%	0	$0.00	
	UNION STATE BANK	1	$230,000.00	0.09%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$398,202.18	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	15	$5,575,115.73	2.22%	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$765,572.10	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,494,588.00	0.6%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$785,602.38	0.31%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$210,088.83	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$595,651.64	0.24%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$288,390.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$458,877.23	0.18%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$244,000.00	0.1%	0	$0.00	
	UW CREDIT UNION	3	$851,950.00	0.34%	0	$0.00	
	UWHARRIE BANK	1	$372,049.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	7	$2,264,500.00	0.9%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$417,000.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$199,110.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	2	$455,981.09	0.18%	0	$0.00	
	WATERMARK CAPITAL, INC	2	$924,900.00	0.37%	0	$0.00	
	WAUKESHA STATE BANK	1	$232,500.00	0.09%	0	$0.00	
	WEI MORTGAGE CORPORATION	4	$1,236,406.25	0.49%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$244,905.30	0.1%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$290,687.59	0.12%	0	$0.00	
	WESTERRA CREDIT UNION	2	$562,485.73	0.22%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$398,202.18	0.16%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,548,340.89	0.62%	0	$0.00	
	WMS SERIES LLC	1	$200,000.00	0.08%	0	$0.00	
	WOLFE FINANCIAL, INC , A CORPORATION	1	$201,000.00	0.08%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$215,050.00	0.09%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	$693,000.00	0.28%	0	$0.00	

		Unavailable	1	$346,000.00	0.2%	0	$0.00	
Total			**823**	**$250,680,075.60**	**100%**	**0**	**$0.00**	
3138WH4R0		1ST SECURITY BANK OF WASHINGTON	1	$141,000.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$2,657,026.20	3.49%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$130,230.00	0.17%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$149,625.00	0.2%	0	$0.00	
		ALIGN CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$131,250.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$141,550.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$845,079.00	1.11%	0	$0.00	
		AMERICA'S FIRST FCU	1	$146,069.76	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$408,800.00	0.54%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$140,300.00	0.18%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$128,087.68	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,100.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$700,555.00	0.92%	0	$0.00	
		AMERIS BANK	2	$276,400.00	0.36%	0	$0.00	
		ANCHORBANK, FSB	1	$126,480.00	0.17%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$396,900.00	0.52%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	2	$265,341.19	0.35%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
		ARVEST BANK	4	$538,853.00	0.71%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,198,612.41	2.89%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.18%	0	$0.00	
		AUBURNBANK	1	$130,000.00	0.17%	0	$0.00	
		BANK MUTUAL	2	$280,000.00	0.37%	0	$0.00	
		BANK OF DEERFIELD	1	$135,000.00	0.18%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$126,000.00	0.17%	0	$0.00	
		BANK OF THE OZARKS	1	$142,280.60	0.19%	0	$0.00	
		BANK SNB ISAOA	1	$135,000.00	0.18%	0	$0.00	
		BAXTER CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
		BAY EQUITY LLC	3	$415,450.00	0.55%	0	$0.00	

	BELL BANK	2	$293,865.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	1	$141,046.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$139,290.96	0.18%	0	$0.00	
	BLACKHAWK BANK	2	$273,650.00	0.36%	0	$0.00	
	BOFI FEDERAL BANK	2	$285,450.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$141,944.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$125,910.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$142,590.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$292,500.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$135,000.00	0.18%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$130,650.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$285,650.00	0.37%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$147,920.00	0.19%	0	$0.00	
	CAPITOL BANK	1	$143,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$444,000.00	0.58%	0	$0.00	
	CARROLLTON BANK	2	$293,600.00	0.39%	0	$0.00	
	CARTUS HOME LOANS	1	$145,500.00	0.19%	0	$0.00	
	CBBC BANK	1	$134,000.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	2	$287,250.00	0.38%	0	$0.00	
	CENTRAL BANK	1	$126,500.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$290,000.00	0.38%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	2	$264,985.97	0.35%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$269,850.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	3	$417,500.00	0.55%	0	$0.00	
	CHEMICAL BANK	2	$282,905.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$581,650.00	0.76%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$578,936.01	0.76%	0	$0.00	
	CLEVELAND STATE BANK	1	$128,000.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$264,800.00	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$569,015.28	0.75%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$266,923.62	0.35%	0	$0.00	
	COMMERCE STATE BANK	1	$137,250.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,200.00	0.17%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$141,000.00	0.19%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION	1	$127,697.83	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$425,250.00	0.56%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,600.00	0.19%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$138,786.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$137,750.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$270,775.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,190.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,000.00	0.18%	0	$0.00	
	CUMD	1	$144,000.00	0.19%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$147,900.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$138,000.00	0.18%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.2%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$134,292.91	0.18%	0	$0.00	
	DEMOTTE STATE BANK	1	$138,400.00	0.18%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$145,800.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$280,200.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$437,130.00	0.57%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$137,383.44	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$695,393.98	0.91%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$149,175.00	0.2%	0	$0.00	
	FAA CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$580,500.00	0.76%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	1	$137,574.41	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$276,246.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$547,399.99	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$139,784.45	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,000.00	0.18%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$138,400.00	0.18%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$147,272.89	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$132,300.00	0.17%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$143,920.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$142,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$133,940.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$133,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$420,000.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$132,492.54	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$417,800.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$136,904.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$271,500.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$130,560.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$125,400.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$146,955.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$281,655.00	0.37%	0	$0.00	
	FIRST SOUTHERN BANK	2	$283,782.14	0.37%	0	$0.00	
	FIRST STATE BANK	1	$140,000.00	0.18%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$140,600.00	0.18%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$282,600.00	0.37%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$133,200.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$400,800.00	0.53%	0	$0.00	
	FNB BANK INC	1	$140,000.00	0.18%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$283,620.00	0.37%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$143,000.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	FULTON BANK, N.A	1	$144,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,243,671.50	1.63%	0	$0.00	
	GESA CREDIT UNION	1	$126,100.00	0.17%	0	$0.00	
	GMFS, LLC	1	$148,500.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC	1	$126,425.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$125,375.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$290,000.00	0.38%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$127,300.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,200.00	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$135,150.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$289,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$694,694.45	0.91%	0	$0.00	
	HARBOR CREDIT UNION	1	$134,792.14	0.18%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$423,750.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$543,324.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$435,308.72	0.57%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$430,000.00	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$133,447.18	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$432,320.00	0.57%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,500.00	0.19%	0	$0.00	
	HOMEWISE, INC	2	$274,800.00	0.36%	0	$0.00	
	HORIZON BANK, N.A	2	$266,350.00	0.35%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,779.67	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$841,517.58	1.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$974,307.86	1.28%	0	$0.00	
	ILLINI BANK	1	$147,155.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$138,000.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$435,850.00	0.57%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$131,400.00	0.17%	0	$0.00	
	INTEGRITY LENDING	1	$141,000.00	0.19%	0	$0.00	
	INTERBANK	1	$130,000.00	0.17%	0	$0.00	
	INTERRA CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	
		1	$149,150.00	0.2%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$429,000.00	0.56%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$145,550.00	0.19%	0	$0.00	
	KIRKPATRICK BANK	1	$132,000.00	0.17%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$127,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$291,313.93	0.38%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$132,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$401,350.00	0.53%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$130,795.37	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	2	$279,572.39	0.37%	0	$0.00	
	LEADER BANK N.A	2	$278,800.00	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$135,920.00	0.18%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$146,250.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC	1	$140,100.00	0.18%	0	$0.00	
	MARINE BANK	1	$141,750.00	0.19%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	2	$271,530.00	0.36%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$139,213.74	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$132,000.00	0.17%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$144,500.00	0.19%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$143,500.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$279,496.43	0.37%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$148,675.00	0.2%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$143,500.00	0.19%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$135,500.00	0.18%	0	$0.00	
	MISSOURI MORTGAGE SERVICES, LLC	1	$142,800.00	0.19%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$150,000.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$128,000.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$149,900.00	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$127,000.00	0.17%	0	$0.00	
	MORTGAGE CENTER LLC	2	$268,700.00	0.35%	0	$0.00	

	MORTGAGE INVESTORS GROUP	6	$824,375.00	1.08%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$133,600.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$427,194.42	0.56%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$288,800.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$125,711.10	0.17%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,585.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$142,800.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$144,379.38	0.19%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$148,410.00	0.19%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$142,500.00	0.19%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$145,500.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$149,769.04	0.2%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$147,767.08	0.19%	0	$0.00	
	NJ LENDERS CORP	1	$149,400.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	2	$272,155.79	0.36%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$128,700.00	0.17%	0	$0.00	
	NORTHWESTERN BANK	1	$149,000.00	0.2%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	NUDGE FUNDING LLC	1	$137,538.42	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	2	$277,800.00	0.36%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$145,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$144,557.00	0.19%	0	$0.00	
	O BEE CREDIT UNION	1	$149,400.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$146,000.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	2	$298,400.00	0.39%	0	$0.00	
	OOSTBURG STATE BANK	1	$144,000.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$271,500.00	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.18%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$143,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	3	$413,500.00	0.54%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$148,000.00	0.19%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	
	PEOPLES BANK	1	$130,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$290,975.00	0.38%	0	$0.00	
	PHENIX GIRARD BANK	1	$149,500.00	0.2%	0	$0.00	

	PINNACLE MORTGAGE FUNDING LLC	1	$150,000.00	0.2%	0	$0.00	
	PLAINS COMMERCE BANK	1	$143,100.00	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$135,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$127,000.00	0.17%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$141,430.00	0.19%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$562,000.00	0.74%	0	$0.00	
	PRIMEBANK	1	$136,000.00	0.18%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$142,500.00	0.19%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	R P FUNDING INC	2	$294,500.00	0.39%	0	$0.00	
	RCB BANK	1	$132,000.00	0.17%	0	$0.00	
	RED RIVER BANK	1	$132,790.69	0.17%	0	$0.00	
	RENASANT BANK	2	$295,897.04	0.39%	0	$0.00	
	RESMAC, INC	1	$137,500.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,160.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	5	$664,100.00	0.87%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$266,900.00	0.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,106,452.00	1.45%	0	$0.00	
	SABAL PALM BANK	1	$150,000.00	0.2%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	2	$291,600.00	0.38%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$131,600.00	0.17%	0	$0.00	
	SECURITY CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$276,000.00	0.36%	0	$0.00	
	SELECT BANK	1	$145,600.00	0.19%	0	$0.00	
	SERVICE CREDIT UNION	1	$125,806.01	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$134,572.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$542,500.00	0.71%	0	$0.00	
	SOUTH STATE BANK	2	$256,800.00	0.34%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$126,000.00	0.17%	0	$0.00	
	SOUTHSIDE BANK	1	$140,000.00	0.18%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$140,000.00	0.18%	0	$0.00	

	STAR FINANCIAL BANK	2	$293,500.00	0.39%	0	$0.00	
	STATE BANK OF CHRISMAN	1	$144,971.49	0.19%	0	$0.00	
	STATE SAVINGS BANK	1	$144,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$146,400.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,248,925.00	1.64%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$148,600.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	1	$126,350.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$410,501.13	0.54%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$150,000.00	0.2%	0	$0.00	
	TALMER BANK AND TRUST	4	$554,300.00	0.73%	0	$0.00	
	TBA CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$148,540.47	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$142,000.00	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$279,531.37	0.37%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$144,500.00	0.19%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$146,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$125,001.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$139,650.00	0.18%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$132,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	1	$133,000.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,800.00	0.18%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	3	$423,450.00	0.56%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$135,850.00	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$144,277.52	0.19%	0	$0.00	
	TRADITIONS BANK	1	$140,283.68	0.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,000.00	0.18%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$128,250.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$144,000.00	0.19%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$142,500.00	0.19%	0	$0.00	
	UNITED PRAIRIE BANK	1	$146,795.87	0.19%	0	$0.00	
		1	$150,000.00	0.2%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$404,086.00	0.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,518,970.00	1.99%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$285,000.00	0.37%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$263,300.00	0.35%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$134,792.14	0.18%	0	$0.00	
		UW CREDIT UNION	7	$961,028.43	1.26%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$144,720.00	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$148,800.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$138,000.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$147,250.00	0.19%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$143,200.00	0.19%	0	$0.00	
		WOOD & HUSTON BANK	1	$127,500.00	0.17%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$148,410.00	0.1%	0	$0.00	
Total			**547**	**$76,187,196.29**	**100%**	**0**	**$0.00**	
3138WH4S8		1ST COMMUNITY CREDIT UNION	1	$166,005.08	0.22%	0	$0.00	
		1ST UNITED BANK	1	$172,000.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	30	$4,827,335.00	6.42%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$155,000.00	0.21%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$168,000.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$498,305.57	0.66%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$337,750.00	0.45%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$626,221.04	0.83%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$173,000.00	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$341,375.00	0.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$174,850.00	0.23%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$506,770.00	0.67%	0	$0.00	
	AMERIS BANK	2	$319,877.00	0.43%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$167,741.33	0.22%	0	$0.00	
	ARVEST BANK	5	$807,020.00	1.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$3,189,580.54	4.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$164,734.60	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,500.00	0.42%	0	$0.00	
	BANNER BANK	1	$163,563.49	0.22%	0	$0.00	
	BAY EQUITY LLC	1	$155,000.00	0.21%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$155,014.00	0.21%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$156,462.00	0.21%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$154,000.00	0.2%	0	$0.00	
	BOFI FEDERAL BANK	2	$335,000.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,350.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.2%	0	$0.00	
	CARDINAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$655,000.00	0.87%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$174,503.00	0.23%	0	$0.00	
	CARROLLTON BANK	1	$161,250.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	2	$334,400.00	0.44%	0	$0.00	
	CBC NATIONAL BANK	1	$160,550.00	0.21%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$170,000.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$491,080.00	0.65%	0	$0.00	
	CENTURY LENDING COMPANY	1	$152,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$485,750.00	0.65%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$798,301.12	1.06%	0	$0.00	
	CLEVELAND STATE BANK	1	$171,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$169,100.00	0.22%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STSATE CHARTERED BANK	1	$172,000.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$931,889.70	1.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$173,737.93	0.23%	0	$0.00	
	COMMERCE BANK	3	$484,500.00	0.64%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$155,000.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	1	$153,000.00	0.2%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$168,400.00	0.22%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$154,850.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$310,421.32	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$161,800.00	0.22%	0	$0.00	
	COMPASS MORTGAGE INC	1	$174,000.00	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$330,600.00	0.44%	0	$0.00	
	COUNTY BANK	1	$161,000.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$162,000.00	0.22%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$159,364.88	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$629,350.00	0.84%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$339,800.00	0.45%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$175,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	1	$165,988.36	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$321,000.00	0.43%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$152,700.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$169,653.00	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	ECU CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$478,511.15	0.64%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$491,419.00	0.65%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$995,550.00	1.32%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$170,000.00	0.23%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$170,905.00	0.23%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$150,750.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$478,850.00	0.64%	0	$0.00	
	FAA CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$170,131.83	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,504,907.00	2%	0	$0.00	
		1	$155,200.00	0.21%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA						
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$173,280.00	0.23%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$150,766.82	0.2%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$164,756.92	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$316,000.00	0.42%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$152,000.00	0.2%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$168,745.46	0.22%	0	$0.00	
	FIRST BANK	1	$159,814.22	0.21%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$342,000.00	0.45%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$169,000.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$326,738.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$150,350.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION,A NATIONAL ASSOCI	1	$175,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$156,903.32	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$462,705.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$159,505.00	0.21%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$157,500.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$165,999.60	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$159,754.00	0.21%	0	$0.00	
	FORTIS FINANCIAL AND REAL ESTATE	1	$175,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$166,250.00	0.22%	0	$0.00	
	GECU	1	$153,000.00	0.2%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,800.00	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$154,400.00	0.21%	0	$0.00	

	GESA CREDIT UNION	1	$163,445.00	0.22%	0	$0.00	
	GMFS, LLC	5	$822,455.00	1.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$317,600.00	0.42%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$173,375.00	0.23%	0	$0.00	
	GOLDEN OAK LENDING	1	$161,323.00	0.21%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$165,000.00	0.22%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$159,764.29	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$808,324.38	1.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$312,500.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$3,180,411.84	4.23%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$170,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$489,000.00	0.65%	0	$0.00	
	HOMEBANK	1	$155,812.07	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,965,713.00	2.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,000.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$471,920.00	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$162,000.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	1	$173,700.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$828,950.00	1.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$172,800.00	0.23%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$163,758.39	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$328,900.00	0.44%	0	$0.00	
	ILLINI BANK	1	$158,000.00	0.21%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$156,750.00	0.21%	0	$0.00	
	INTERBANK	1	$168,850.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$170,000.00	0.23%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$151,200.00	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$163,000.00	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$953,180.00	1.27%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$163,050.00	0.22%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	1	$169,750.00	0.23%	0	$0.00	
	LEADER BANK N.A	2	$318,750.00	0.42%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$170,720.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$160,000.00	0.21%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$151,760.78	0.2%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$150,400.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	0.21%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$153,000.00	0.2%	0	$0.00	
	MARINE BANK	1	$163,000.00	0.22%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$168,150.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$175,000.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$166,483.58	0.22%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$333,600.00	0.44%	0	$0.00	
	MORTGAGE CENTER LLC	1	$167,594.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,375.00	0.21%	0	$0.00	
	MORTGAGENETWORK	4	$667,950.00	0.89%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$336,100.00	0.45%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$168,000.00	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$161,000.00	0.21%	0	$0.00	
	NBKC BANK	2	$331,255.00	0.44%	0	$0.00	
	NETWORK FUNDING, LP	1	$155,860.00	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$167,200.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	2	$314,500.00	0.42%	0	$0.00	
	NJ LENDERS CORP	2	$322,000.00	0.43%	0	$0.00	
	NTFC, INC. DBA PREMIER NATIONWIDE LENDING	1	$161,490.00	0.21%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$160,050.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$167,653.76	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$158,000.00	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$170,104.00	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$159,800.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$159,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$155,750.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	4	$659,600.00	0.88%	0	$0.00	

	PATTERSON STATE BANK	1	$170,000.00	0.23%	0	$0.00	
	PEOPLES BANK	3	$496,700.00	0.66%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$172,000.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$161,000.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$155,563.00	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$153,900.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$325,000.00	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$966,580.00	1.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$168,625.00	0.22%	0	$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	$155,570.47	0.21%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$155,200.00	0.21%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	R P FUNDING INC	1	$164,500.00	0.22%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$155,000.00	0.21%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$175,000.00	0.23%	0	$0.00	
	RELIANCE STATE BANK	1	$156,000.00	0.21%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$164,100.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	$175,000.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	2	$314,200.00	0.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$311,505.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$309,600.00	0.41%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$169,100.00	0.22%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$153,200.00	0.2%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$161,405.00	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$161,500.00	0.21%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$159,080.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$479,500.00	0.64%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$170,000.00	0.23%	0	$0.00	
	SMW FINANCIAL, LLC	1	$154,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$323,000.00	0.43%	0	$0.00	
	SOUTHSIDE BANK	1	$175,000.00	0.23%	0	$0.00	

	ST.MARY'S BANK	2	$344,350.00	0.46%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	6	$982,625.00	1.31%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$161,500.00	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$347,605.00	0.46%	0	$0.00	
	TALMER BANK AND TRUST	2	$345,500.00	0.46%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	TEXANS CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$166,400.00	0.22%	0	$0.00	
	THE HOME LOAN EXPERT	1	$169,612.00	0.23%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$314,000.00	0.42%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$162,000.00	0.22%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$174,325.00	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,950.00	0.23%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$327,500.00	0.44%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$156,750.00	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$170,000.00	0.23%	0	$0.00	
	TRIAD BANK	1	$162,000.00	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$156,600.00	0.21%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$160,500.00	0.21%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$328,425.00	0.44%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$161,000.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$158,000.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,761,890.00	2.34%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,700.00	0.23%	0	$0.00	
	UNIWYO FCU	2	$319,577.29	0.43%	0	$0.00	
	UW CREDIT UNION	1	$161,100.00	0.21%	0	$0.00	

		VENTURE BANK	1	$168,000.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$321,200.00	0.43%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$319,600.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$994,800.00	1.32%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$173,875.00	0.23%	0	$0.00	
		WOOD & HUSTON BANK	1	$161,250.00	0.21%	0	$0.00	
		Unavailable	1	$173,600.00	0.31%	0	$0.00	
Total			**463**	**$75,165,377.13**	**100%**	**0**	**$0.00**	
3138WH4T6		ABBEVILLE BUILDING & LOAN	1	$362,852.63	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$603,198.54	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$605,006.11	0.25%	0	$0.00	
		AFFILIATED BANK	1	$254,972.27	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$423,219.26	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$277,995.26	0.12%	0	$0.00	
		ALPS FEDERAL CREDIT UNION	1	$239,275.91	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$830,823.89	0.35%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$278,146.71	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$415,724.86	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,440,680.14	0.6%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$477,283.48	0.2%	0	$0.00	
		AMERICASH	2	$682,748.16	0.28%	0	$0.00	
		AMERICASH - COR	1	$299,114.65	0.12%	0	$0.00	
		AMERICASH A CORPORATION	3	$1,065,888.43	0.44%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	2	$722,390.44	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$415,713.98	0.17%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$338,724.96	0.14%	0	$0.00	
		AMERIS BANK	4	$1,371,739.88	0.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$3,535,711.10	1.47%	0	$0.00	
		AMPLIFY FCU	1	$287,150.07	0.12%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$571,729.71	0.24%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATION	1	$274,477.58	0.11%	0	$0.00	
			2	$659,049.27	0.27%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$623,235.73	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$896,854.57	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$403,721.15	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$377,906.04	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$499,685.47	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$391,550.55	0.16%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$578,861.35	0.24%	0	$0.00	
	BANCORPSOUTH BANK	2	$522,324.41	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$283,124.14	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$288,856.53	0.12%	0	$0.00	
	BANK OF HAWAII	4	$1,973,408.05	0.82%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$415,741.91	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$361,406.34	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$327,441.75	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	2	$484,483.44	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$1,046,280.49	0.43%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$299,074.80	0.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$266,212.05	0.11%	0	$0.00	
	BEAR STATE BANK	1	$234,321.67	0.1%	0	$0.00	
	BEVERLY BANK	1	$239,084.27	0.1%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC	1	$463,716.45	0.19%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$399,816.59	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$410,810.78	0.17%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$541,294.28	0.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$554,636.97	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$338,974.22	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$345,454.59	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$386,005.87	0.16%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$557,677.21	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$921,352.10	0.38%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$358,937.59	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,352,966.71	0.56%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$415,623.25	0.17%	0	$0.00	
	C & T MORTGAGE, INC	1	$412,528.62	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$415,769.36	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$605,629.07	0.25%	0	$0.00	
	CALCULATED RISK ANALYTICS	1	$333,897.21	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,396,505.68	1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$394,093.10	0.16%	0	$0.00	
	CAROLINA BANK	1	$415,741.91	0.17%	0	$0.00	
	CARTUS HOME LOANS	1	$214,548.45	0.09%	0	$0.00	
	CASHCALL MORTGAGE	6	$2,428,384.52	1.01%	0	$0.00	
	CBC NATIONAL BANK	3	$800,728.84	0.33%	0	$0.00	
	CBI BANK & TRUST	1	$415,685.55	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$494,503.55	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,333,972.40	0.55%	0	$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATI	1	$415,685.55	0.17%	0	$0.00	
	CHOICE LENDING CORP	2	$732,805.39	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$237,523.94	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$291,099.47	0.12%	0	$0.00	
	COASTAL HERITAGE BANK	2	$445,167.23	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$410,756.98	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$542,235.26	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$629,712.00	0.26%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$343,126.66	0.14%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$213,026.05	0.09%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$347,102.43	0.14%	0	$0.00	
	CONNEXUS CREDIT UNION ND	1	$207,344.36	0.09%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$231,204.76	0.1%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	3	$923,569.35	0.38%	0	$0.00	
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$236,069.70	0.1%	0	$0.00	
	COUNTRYSIDE BANK	1	$249,228.99	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$401,059.31	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$724,328.53	0.3%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$363,766.18	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$415,769.36	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$323,000.77	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$338,928.28	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$672,187.65	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$658,113.43	0.27%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	3	$706,807.93	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$1,199,832.29	0.5%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$642,094.18	0.27%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$267,400.77	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,025,169.67	0.43%	0	$0.00	
	ELITE FINANCIAL GROUP, LLC	1	$215,348.32	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$623,734.33	0.26%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$1,132,191.76	0.47%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	22	$7,325,547.77	3.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$1,197,596.55	0.5%	0	$0.00	
	EVERBANK	2	$1,085,020.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,467,271.68	1.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$952,510.96	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$798,559.44	0.33%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	$284,120.80	0.12%	0	$0.00	
	FARMINGTON BANK	1	$358,913.87	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$313,012.78	0.13%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$4,035,607.57	1.68%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,655,158.05	1.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$739,304.52	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,037,081.12	0.43%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$290,808.18	0.12%	1	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$343,662.32	0.14%	0	$0.00	
	FIRST AMERICAN BANK	1	$200,991.77	0.08%	0	$0.00	
	FIRST BANK	1	$350,983.97	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$295,525.12	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$388,627.18	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$297,770.65	0.12%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$397,941.39	0.17%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$332,792.92	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$253,183.11	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$80,437.20	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$406,497.54	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$798,564.59	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$348,934.07	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$414,911.94	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$287,131.10	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$244,227.72	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$287,524.67	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$415,713.98	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$362,692.43	0.15%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$231,323.30	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$377,578.94	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$885,988.12	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,196.42	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$243,030.64	0.1%	0	$0.00	

	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$415,713.98	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$446,568.45	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,143,040.47	0.48%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,636,902.66	1.51%	0	$0.00	
	FIRSTBANK	6	$1,973,061.31	0.82%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$259,115.87	0.11%	0	$0.00	
	FM HOME LOANS, LLC	1	$231,798.54	0.1%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$1,164,094.87	0.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$2,844,322.09	1.18%	0	$0.00	
	FRONTIER COMMUNITIES MORTGAGE ,INC	1	$273,698.70	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$415,769.36	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$415,769.36	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$830,508.04	0.35%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$393,808.28	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$415,231.28	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$271,460.32	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$731,871.30	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$275,665.80	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$1,053,749.60	0.44%	0	$0.00	
	GULF COAST BANK	1	$289,093.51	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$696,957.57	0.29%	0	$0.00	
	HIGHTECHLENDING INC	1	$413,249.45	0.17%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$293,799.52	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$276,013.74	0.11%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$296,084.06	0.12%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$415,741.90	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,643,020.71	1.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$390,817.33	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$283,668.64	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC EDINA REA	1	$259,152.94	0.11%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	1	$415,713.98	0.17%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$305,064.28	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$299,074.80	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$591,220.97	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$639,379.55	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$831,334.60	0.35%	0	$0.00	
	INDEPENDENT BANK	1	$386,849.34	0.16%	0	$0.00	
	INTERLINC MORTGAGE	1	$231,315.33	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$508,461.32	0.21%	0	$0.00	
	J PHILIPS MORTGAGE INC. DBA JP MORTGAGE GROUP	1	$331,020.20	0.14%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$271,197.29	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,337,220.00	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$338,854.81	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$329,045.78	0.14%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$205,777.29	0.09%	0	$0.00	
	LEADER BANK N.A	1	$391,179.24	0.16%	0	$0.00	
	LEADER BANK, N.A	1	$477,918.30	0.2%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$357,095.30	0.15%	0	$0.00	
	LENDA INC	1	$373,917.58	0.16%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$583,235.05	0.24%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$291,852.12	0.12%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$260,195.06	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,164,711.30	0.48%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$333,897.32	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$405,647.29	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$354,949.39	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$659,410.11	0.27%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$362,972.48	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$292,345.63	0.12%	0	$0.00	
		1	$580,603.87	0.24%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MB FINANCIAL BANK	2	$667,556.78	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$223,238.07	0.09%	0	$0.00	
	MCT CREDIT UNION	1	$243,147.81	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$299,094.89	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,478,678.90	0.61%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$204,367.77	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$239,198.75	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$359,886.66	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$370,617.54	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$372,024.19	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMIMITED L	1	$357,050.99	0.15%	0	$0.00	
	METRO BANK	1	$219,306.53	0.09%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$415,769.36	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$1,196,536.28	0.5%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$1,293,459.00	0.54%	0	$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$398,870.86	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$270,381.78	0.11%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$415,741.90	0.17%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$304,038.58	0.13%	0	$0.00	
	MONARCH BANK	3	$1,039,397.63	0.43%	0	$0.00	
	MONARCH MORTGAGE	4	$1,181,916.74	0.49%	0	$0.00	
	MORTGAGE AMERICA INC	2	$808,951.99	0.34%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$953,884.73	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$414,717.06	0.17%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$294,090.22	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$1,240,246.37	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$590,063.89	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$698,397.45	0.29%	0	$0.00	

	NATIONAL BANK OF COMMERCE	1	$211,280.07	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$620,781.68	0.26%	0	$0.00	
	NBKC BANK	1	$229,555.34	0.1%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$382,018.20	0.16%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORA	1	$415,741.91	0.17%	0	$0.00	
	NEXBANK SSB	9	$2,698,600.43	1.12%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$415,741.91	0.17%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$296,084.06	0.12%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$274,170.32	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$369,590.10	0.15%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$289,125.06	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$689,671.34	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$398,766.38	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$313,949.94	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,353,708.84	0.56%	0	$0.00	
	ON Q FINANCIAL, INC	6	$2,124,424.98	0.88%	0	$0.00	
	OPES ADVISORS, INC	2	$742,725.51	0.31%	0	$0.00	
	OPTION FUNDING, INC	1	$492,605.52	0.2%	0	$0.00	
	ORIGIN BANK	1	$415,656.66	0.17%	0	$0.00	
	PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC	1	$623,694.54	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$391,106.42	0.16%	0	$0.00	
	PALM LENDING, LLC	3	$885,300.74	0.37%	0	$0.00	
	PARK BANK	1	$296,681.27	0.12%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$742,154.11	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	1	$398,819.53	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$209,338.06	0.09%	0	$0.00	
	PEOPLES BANK	1	$414,477.73	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$350,954.16	0.15%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$392,134.35	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,911,761.76	0.79%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,071,247.06	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$271,214.89	0.11%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$308,812.60	0.13%	0	$0.00	

	PLATINUM MORTGAGE, INC	2	$651,558.27	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$512,627.50	0.21%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$368,833.70	0.15%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$303,062.45	0.13%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$268,686.91	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$463,678.10	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$674,130.41	0.28%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$401,732.29	0.17%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$309,085.13	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,794.21	0.17%	0	$0.00	
	PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$415,741.91	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$1,038,182.43	0.43%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$362,852.63	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$606,283.72	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	$501,580.11	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,957,899.71	0.81%	0	$0.00	
	PROVINCIAL BANK	1	$207,344.36	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$625,335.69	0.26%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$245,623.31	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$344,729.72	0.14%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$390,073.28	0.16%	0	$0.00	
	R P FUNDING INC	1	$410,968.05	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$289,105.63	0.12%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$376,834.25	0.16%	0	$0.00	
	RENASANT BANK	7	$2,212,415.19	0.92%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$415,769.36	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$287,070.29	0.12%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$413,747.94	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$1,021,071.58	0.42%	0	$0.00	
	RPM MORTGAGE, INC	2	$808,245.82	0.34%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,773.41	0.26%	0	$0.00	
	SAFE CREDIT UNION	3	$742,723.95	0.31%	0	$0.00	
		1	$231,347.58	0.1%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN DIEGO COUNTY CREDIT UNION	7	$1,974,029.91	0.82%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$391,865.63	0.16%	0	$0.00	
	SANTANDER BANK, N.A	11	$3,939,708.72	1.64%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$415,713.97	0.17%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$335,030.15	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$203,397.25	0.08%	0	$0.00	
	SECURITY STATE BANK	1	$366,964.79	0.15%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$316,620.52	0.13%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	$1,082,014.40	0.45%	0	$0.00	
	SHEA MORTGAGE INC	1	$415,769.36	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,748,336.47	1.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$358,983.82	0.15%	0	$0.00	
	SIMPLE MORTGAGE	1	$283,937.48	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$734,768.48	0.31%	0	$0.00	
	SOFI LENDING CORP	1	$398,739.14	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$381,869.70	0.16%	0	$0.00	
	SOUTH STATE BANK	1	$249,219.04	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$415,713.98	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$372,397.73	0.15%	0	$0.00	
	STAPLETON MORTGAGE LLC	2	$789,636.49	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$300,648.92	0.12%	0	$0.00	
	STEARNS LENDING, LLC	3	$1,260,709.92	0.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,094.89	0.12%	0	$0.00	
	SUN WEST MORTGAGE USA, INC.(FN)	1	$348,776.45	0.14%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$199,396.60	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,010,973.99	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,822.88	0.17%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORORATION	1	$283,124.14	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$302,013.55	0.13%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP, INC	1	$218,474.14	0.09%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$415,644.95	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$415,685.55	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$402,531.88	0.17%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$262,962.31	0.11%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$415,741.91	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$415,003.14	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$239,259.84	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$409,454.83	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	$326,633.19	0.14%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$654,774.41	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$667,964.30	0.28%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$309,043.81	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$333,606.62	0.14%	0	$0.00	
	TOWNBANK MORTGAGE	3	$982,243.05	0.41%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$415,727.94	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$229,533.63	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$340,968.17	0.14%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$296,084.06	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,075,836.18	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$269,146.75	0.11%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$228,194.07	0.09%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$415,747.44	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$8,568,106.69	3.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,205,768.33	0.5%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,848,640.32	1.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$346,549.46	0.14%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$366,067.55	0.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$272,756.21	0.11%	0	$0.00	
		US FINANCIAL GROUP INC	1	$383,863.81	0.16%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$239,307.25	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$363,922.82	0.15%	0	$0.00	
		WALLICK AND VOLK, INC	1	$242,298.59	0.1%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$259,436.53	0.11%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$637,815.44	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$153,048.57	0.06%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$398,739.14	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$313,127.43	0.13%	0	$0.00	
		WESTMARK CREDIT UNION	2	$399,494.91	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$282,644.68	0.12%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$492,534.89	0.2%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	$1,484,666.28	0.62%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$1,055,241.13	0.44%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$250,442.12	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$393,754.89	0.16%	0	$0.00	
		Unavailable	2	$673,375.09	0.38%	0	$0.00	
Total			**691**	**$240,623,371.11**	**100%**	**1**	**$0.00**	
3138WH4U3		1ST SECURITY BANK OF WASHINGTON	3	$976,970.00	0.33%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$400,650.00	0.13%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	3	$687,400.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$636,000.00	0.21%	0	$0.00	
		ACC GROUP INC. D.B.A DELAWARE PACIFIC	1	$398,812.55	0.13%	0	$0.00	
		ACOPIA LLC, A CRPORATION	1	$390,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$237,000.00	0.08%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$353,827.97	0.12%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD	1	$241,850.00	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$400,000.00	0.13%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$415,000.00	0.14%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$330,000.00	0.11%	0	$0.00	
	ALIGN CREDIT UNION	1	$311,000.00	0.1%	0	$0.00	
	ALTERRA HOME LOANS	1	$368,000.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,217,720.00	0.41%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$271,440.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$400,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.., A CALIFORNIA CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$949,000.00	0.32%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$344,491.74	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$380,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$412,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$395,910.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$1,036,016.39	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	13	$4,275,570.00	1.42%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$804,566.11	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$382,370.45	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$300,000.00	0.1%	0	$0.00	
	AMERICASH	1	$382,200.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$431,200.00	0.14%	0	$0.00	
	AMRES CORPORATION	1	$255,605.84	0.09%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$317,047.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$235,354.98	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$240,350.00	0.08%	0	$0.00	
	AVALON MORTGAGE CORPORATION	1	$375,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL	4	$1,482,825.54	0.49%	0	$0.00	

	ASSOCIATION, DBA BANC HOME LOAN						
	BANCFIRST	1	$307,612.00	0.1%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$270,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$550,325.00	0.18%	0	$0.00	
	BANK OF HAWAII	2	$633,000.00	0.21%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$339,499.11	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,715,478.77	0.57%	0	$0.00	
	BANK OF WASHINGTON	1	$219,139.68	0.07%	0	$0.00	
	BANK SNB	1	$224,500.00	0.07%	0	$0.00	
	BANKTENNESSEE	1	$199,705.36	0.07%	0	$0.00	
	BANNER BANK	2	$625,500.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	2	$589,368.58	0.2%	0	$0.00	
	BAY EQUITY LLC	3	$1,091,700.00	0.36%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$397,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE	1	$244,512.20	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.14%	0	$0.00	
	BEAR STATE BANK, NA	1	$417,000.00	0.14%	0	$0.00	
	BELL BANK	1	$417,000.00	0.14%	0	$0.00	
	BEVERLY BANK - (C)	1	$300,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$834,750.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$220,115.00	0.07%	0	$0.00	
	BOURNS EFCU	1	$280,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$955,660.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,176,450.00	1.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,456,019.00	1.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,439,250.00	0.48%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$625,500.00	0.21%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$685,191.00	0.23%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$222,227.00	0.07%	0	$0.00	
	CALIFORNIA CREDIT UNION	4	$1,257,500.00	0.42%	0	$0.00	
	CAPITOL BANK	1	$301,400.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$6,178,100.00	2.06%	0	$0.00	
	CARTUS HOME LOANS	5	$1,585,181.10	0.53%	0	$0.00	
	CASHCALL MORTGAGE	42	$13,459,350.26	4.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$258,500.00	0.09%	0	$0.00	

	CASTLE & COOKE MORTGAGE LLC	1	$300,000.00	0.1%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$363,000.00	0.12%	0	$0.00	
	CENTEK CAPITAL GROUP	1	$355,000.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$279,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$287,314.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,047,325.00	0.35%	0	$0.00	
	CHARTERBANK	1	$417,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,118,550.00	1.04%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$639,825.88	0.21%	0	$0.00	
	CLINTON SAVINGS BANK	1	$337,000.00	0.11%	0	$0.00	
	CMC HOME LENDING	1	$249,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$341,900.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,180,621.75	1.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$264,400.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,416,207.96	0.47%	0	$0.00	
	COMMERCE BANK	1	$200,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,123,695.00	0.37%	0	$0.00	
	COMMERCE HOMEMORTGAGE GROUP .., A CALIFORNIA CORPORATION 313	1	$297,000.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$216,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$355,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,060,200.00	0.35%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$220,500.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	1	$342,000.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$5,071,252.00	1.69%	0	$0.00	
	CREDIT UNION 1	2	$464,600.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$245,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,548,501.51	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,155,420.00	0.38%	0	$0.00	
	CU COMMUNITY, LLC	1	$242,400.00	0.08%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	4	$992,950.00	0.33%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$582,500.00	0.19%	0	$0.00	
	DENALI STATE BANK	1	$216,600.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$909,200.00	0.3%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$404,910.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$377,000.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$973,598.76	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,479,225.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$516,884.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$315,000.00	0.1%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$480,821.57	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$280,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$416,385.67	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$2,495,463.00	0.83%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$412,600.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	1	$354,350.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$281,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,068,225.00	0.69%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$303,000.00	0.1%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$416,357.96	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,784,986.88	0.59%	0	$0.00	
	FIDELITY BANK	1	$335,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,481,154.34	0.83%	0	$0.00	
	FIDELITY MORTGAGE SOLUTIONS LLC	1	$308,750.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$8,303,434.45	2.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,955,750.00	0.65%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,642,750.00	0.55%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,451,150.00	0.48%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$405,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$417,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$336,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$1,310,150.00	0.44%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$884,500.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$270,750.00	0.09%	0	$0.00	
		1	$313,021.53	0.1%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$386,910.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$356,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$375,920.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,598,950.00	0.53%	0	$0.00	
	FIRST METRO BANK	1	$335,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$987,000.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$318,750.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$280,000.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$239,476.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$267,500.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,475,250.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,559,500.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$895,232.34	0.3%	0	$0.00	
	FIRSTBANK	7	$1,880,329.00	0.63%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$323,550.00	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$301,150.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,187,484.24	1.06%	0	$0.00	
	GECU	1	$266,000.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$268,000.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$218,670.15	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$283,500.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTAGE, INC	1	$532,214.79	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$283,500.00	0.09%	0	$0.00	
	GOOGAIN INC	1	$625,000.00	0.21%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$355,463.81	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$223,920.00	0.07%	0	$0.00	

	GREAT WESTERN BANK	1	$205,500.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$251,362.38	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$210,000.00	0.07%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$385,950.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$448,872.35	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$276,014.93	0.09%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$218,405.00	0.07%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$625,500.00	0.21%	0	$0.00	
	HIGHTECHLENDING, INC	3	$998,500.00	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,496,166.47	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,463,099.00	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,484,670.00	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	$1,508,832.00	0.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$1,176,500.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$738,520.00	0.25%	0	$0.00	
	HOMETOWN BANK	1	$231,920.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$266,950.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$327,245.37	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$990,650.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$634,973.38	0.21%	0	$0.00	
	INTOUCH CREDIT UNION	1	$256,928.28	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$231,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$245,300.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$680,679.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$208,678.20	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$223,250.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$375,000.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$1,016,000.00	0.34%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$200,450.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$567,750.00	0.19%	0	$0.00	

	LEADER BANK N.A	4	$1,367,500.00	0.46%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$417,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$404,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.14%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$275,901.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.13%	0	$0.00	
	LOANSTAR HOME LENDING	1	$265,000.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$611,863.15	0.2%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,267,335.75	0.42%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$218,677.36	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$261,000.00	0.09%	0	$0.00	
	MARION COUNTY STATE BANK	1	$205,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$598,000.00	0.2%	0	$0.00	
	MB FINANCIAL BANK	1	$610,000.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$1,099,000.00	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$346,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,513,850.00	0.5%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$300,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$290,254.38	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$789,600.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$985,250.00	0.33%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$310,700.00	0.1%	0	$0.00	
	METRO CREDIT UNION	3	$962,100.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$519,850.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$266,000.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$413,000.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$732,500.00	0.24%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$327,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$233,000.00	0.08%	0	$0.00	

	MORTGAGE INVESTORS GROUP	4	$928,955.00	0.31%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$280,000.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$612,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	8	$2,353,700.00	0.78%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$599,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$2,924,927.70	0.97%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,373,418.87	0.46%	0	$0.00	
	MUFG UNION BANK, N.A	1	$212,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$512,500.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,545,800.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$350,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,603,000.00	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$399,500.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$306,100.00	0.1%	0	$0.00	
	NATIONWIDE BANK	1	$204,250.00	0.07%	0	$0.00	
	NBKC BANK	1	$270,000.00	0.09%	0	$0.00	
	NEEDHAM BANK	1	$270,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$690,300.00	0.23%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$789,406.29	0.26%	0	$0.00	
	NEXBANK SSB	1	$416,371.93	0.14%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$213,278.29	0.07%	0	$0.00	
	NMSI INC	1	$306,847.28	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$199,705.36	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$290,000.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$201,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$223,556.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$229,400.00	0.08%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$571,600.00	0.19%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$733,305.03	0.24%	0	$0.00	
	ORION MORTGAGE CORPORATION	1	$381,549.67	0.13%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$290,700.00	0.1%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$415,500.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$263,111.82	0.09%	0	$0.00	
		1	$200,000.00	0.07%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC						
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$955,300.00	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$365,000.00	0.12%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$291,129.93	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$587,600.00	0.2%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$244,549.00	0.08%	0	$0.00	
	PEOPLES BANK	3	$797,600.00	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$200,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	2	$795,100.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,476,323.40	0.82%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$416,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$305,000.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$294,500.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$417,000.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,356,250.00	0.45%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$356,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$586,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$367,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	9	$2,992,015.18	1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$223,000.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$617,500.00	0.21%	0	$0.00	
	PREMIER FINANCIAL & REAL ESTATE COR	1	$405,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$893,865.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,056,530.46	0.35%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$639,000.00	0.21%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$217,600.00	0.07%	0	$0.00	
	PROFUND MORTGAGE, LLC	1	$203,692.74	0.07%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$366,000.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	11	$3,604,699.44	1.2%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$301,045.90	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	2	$519,892.00	0.17%	0	$0.00	

	R BANK	1	$387,402.60	0.13%	0	$0.00	
	R P FUNDING INC	1	$220,400.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$277,390.74	0.09%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$671,268.61	0.22%	0	$0.00	
	RANLIFE, INC	2	$583,200.00	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$402,500.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$663,600.00	0.22%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$232,500.00	0.08%	0	$0.00	
	RELIANCE BANK	1	$278,579.79	0.09%	0	$0.00	
	RENASANT BANK	3	$816,280.89	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$261,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$939,671.06	0.31%	0	$0.00	
	RESOURCE LENDERS, INC	1	$200,000.00	0.07%	0	$0.00	
	RIGHT CHOICE MORTGAGE, INC	1	$340,000.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$238,000.00	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$299,558.03	0.1%	0	$0.00	
	ROYAL BANK	1	$232,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$3,200,600.00	1.07%	0	$0.00	
	RPM MORTGAGE	1	$274,500.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	2	$660,000.00	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$273,000.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,101,100.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	2	$744,853.27	0.25%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$249,623.46	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$301,000.00	0.1%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$1,026,676.18	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,324,625.00	0.44%	0	$0.00	
	SENTE MORTGAGE, INC	1	$199,705.36	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,057,070.00	0.69%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$299,548.15	0.1%	0	$0.00	
	SIMMONS BANK	1	$342,947.49	0.11%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	$211,673.59	0.07%	0	$0.00	

	SKYLINE FINANCIAL CORP	1	$417,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$737,050.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$470,500.00	0.16%	0	$0.00	
	SOUTHERN CAL FUNDING	1	$607,300.00	0.2%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$283,821.26	0.09%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$250,000.00	0.08%	0	$0.00	
	ST FIN CORP	1	$308,000.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$271,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$234,500.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$226,750.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$239,200.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$3,328,576.88	1.11%	0	$0.00	
	STEARNS LENDING INC	1	$257,600.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	35	$12,647,992.63	4.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$586,734.95	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$335,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$208,671.08	0.07%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$879,250.00	0.29%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN),A CALIFORNIA CORPORATION	1	$243,200.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$259,250.00	0.09%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$284,300.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$316,790.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$871,200.00	0.29%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$205,770.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$261,950.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$220,750.00	0.07%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$664,000.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$375,000.00	0.12%	0	$0.00	
	TRADITIONS BANK	2	$620,058.22	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$298,620.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$415,000.00	0.14%	0	$0.00	
	TRISTAR BANK	1	$251,250.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$605,205.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,088,650.00	1.03%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,832,956.46	0.61%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$747,405.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,222,506.67	1.41%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$347,559.05	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$276,000.00	0.09%	0	$0.00	
		UW CREDIT UNION	1	$270,174.14	0.09%	0	$0.00	
		UWHARRIE BANK	1	$392,081.00	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	2	$602,000.00	0.2%	0	$0.00	
		VANGUARD FUNDING	1	$359,469.65	0.12%	0	$0.00	
		VANMAR LENDING	1	$235,000.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$807,200.00	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$778,000.00	0.26%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$227,671.49	0.08%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$227,671.49	0.08%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$385,500.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$351,200.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$207,100.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$310,018.33	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	1	$269,593.34	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	1	$227,500.00	0.08%	0	$0.00	
		WESTMARK CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$209,500.00	0.07%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$427,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$609,602.44	0.2%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$417,000.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,349,000.00	0.5%	0	$0.00	
Total			**943**	**$300,295,611.81**	**100%**	**0**	**$0.00**	
3138WH4V1			1	$114,000.00	11.14%	0	$0.00	

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
		GATEWAY MORTGAGE GROUP, LLC	1	$126,370.13	12.34%	0	$0.00	
		HOUSTON POLICE FEDERAL CREDIT UNION	1	$134,900.00	13.18%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$190,817.00	18.64%	0	$0.00	
		SENTE MORTGAGE, INC	1	$137,105.00	13.39%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,500.00	17.63%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	13.68%	0	$0.00	
Total			**7**	**$1,023,692.13**	**100%**	**0**	**$0.00**	
3138WH4W9		BETHPAGE FEDERAL CREDIT UNION	8	$2,031,757.45	46.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$240,000.00	5.55%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$330,000.00	7.63%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$259,700.00	6%	0	$0.00	
		NEFCU	1	$326,250.00	7.54%	0	$0.00	
		SANTANDER BANK, N.A	1	$166,000.00	3.84%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$352,000.00	8.14%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$230,000.00	5.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$390,000.00	9.01%	0	$0.00	
Total			**16**	**$4,325,707.45**	**100%**	**0**	**$0.00**	
3138WH4X7		BANK OF ENGLAND	1	$300,000.00	3.27%	0	$0.00	
		BANK OF LITTLE ROCK	1	$189,694.40	2.07%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$224,000.00	2.44%	0	$0.00	
		CASHCALL MORTGAGE	1	$178,000.00	1.94%	0	$0.00	
		CENDERA FUNDING, INC	1	$189,635.00	2.07%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$328,135.31	3.58%	0	$0.00	
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$235,075.50	2.56%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$440,100.00	4.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$359,129.00	3.92%	0	$0.00	
		FIDELITY BANK	1	$201,875.00	2.2%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,233,951.91	13.45%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$215,920.00	2.35%	0	$0.00	

		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$200,000.00	2.18%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$204,000.00	2.22%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$166,250.00	1.81%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$187,370.00	2.04%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$176,700.00	1.93%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$345,338.80	3.77%	0	$0.00	
		INDEPENDENT BANK	1	$227,648.95	2.48%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$177,650.00	1.94%	0	$0.00	
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$196,340.51	2.14%	0	$0.00	
		NBKC BANK	1	$196,400.00	2.14%	0	$0.00	
		NETWORK FUNDING, LP - NMLS#2297	1	$218,500.00	2.38%	0	$0.00	
		PARKSIDE LENDING LLC	1	$161,000.00	1.76%	0	$0.00	
		PLATINUM MORTGAGE, INC	3	$586,400.00	6.39%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$204,000.00	2.22%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$188,180.00	2.05%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,500.00	2.19%	0	$0.00	
		SOUTHERN BANK	1	$225,000.00	2.45%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$324,400.00	3.54%	0	$0.00	
		STEARNS LENDING, LLC	1	$250,000.00	2.73%	0	$0.00	
		UWHARRIE BANK	1	$195,000.00	2.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$254,400.00	2.77%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$191,691.18	2.09%	0	$0.00	
Total			**46**	**$9,172,285.56**	**100%**	**0**	**$0.00**	
3138WH4Y5		ACADEMY MORTGAGE CORPORATION	7	$2,164,511.00	2.15%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$265,000.00	0.26%	0	$0.00	
		AIMBANK	1	$256,066.82	0.25%	0	$0.00	
		ALIGN CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$263,820.75	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$236,000.00	0.23%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$694,815.00	0.69%	0	$0.00	
			1	$337,000.00	0.34%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE						
	AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.42%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$385,500.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$345,500.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$206,000.00	0.21%	0	$0.00	
	BANNER BANK	1	$202,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	2	$602,800.00	0.6%	0	$0.00	
	BENEFICIAL BANK	1	$304,000.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$316,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$207,100.00	0.21%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$345,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$622,850.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$243,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,570,600.00	1.56%	0	$0.00	
	CASHCALL MORTGAGE	24	$7,760,500.00	7.73%	0	$0.00	
	CBC NATIONAL BANK	1	$369,349.04	0.37%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$363,359.49	0.36%	0	$0.00	
	CENTRAL TRUST BANK	1	$200,000.00	0.2%	0	$0.00	
	CENTREBANK	1	$345,000.00	0.34%	0	$0.00	
	CENTURY LENDING COMPANY	1	$254,400.00	0.25%	0	$0.00	
	CHARLES RIVER BANK	1	$315,000.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$778,200.00	0.77%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$720,000.00	0.72%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$677,135.13	0.67%	0	$0.00	
	CONVERSE COUNTY BANK	1	$280,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,285,760.00	2.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	DFCU FINANCIAL	1	$200,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$239,200.00	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$285,000.00	0.28%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$549,325.00	0.55%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$344,789.46	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$492,000.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$812,200.00	0.81%	0	$0.00	
	EQUITY RESOURCES, INC	1	$390,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,120,000.00	1.12%	0	$0.00	
	FIDELITY BANK	4	$1,377,737.82	1.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$668,800.00	0.67%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,699,334.25	2.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,578,000.00	1.57%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$258,865.90	0.26%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$409,225.16	0.41%	0	$0.00	
	FIRST BANK & TRUST	1	$217,600.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$516,000.00	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,308,000.00	1.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$590,100.00	0.59%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.2%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$212,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$303,000.00	0.3%	0	$0.00	
	FIRST LENDING	1	$239,000.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$311,500.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$370,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$200,000.00	0.2%	0	$0.00	
	FIRST RELIANCE BANK	1	$242,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$301,339.50	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,623,200.00	1.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$615,000.00	0.61%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$659,464.74	0.66%	0	$0.00	
	FIRSTBANK	1	$299,600.00	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$400,000.00	0.4%	0	$0.00	
		2	$463,000.00	0.46%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GATEWAY MORTGAGE GROUP, LLC	4	$1,027,084.51	1.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$270,335.00	0.27%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$349,000.00	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$231,200.00	0.23%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$288,000.00	0.29%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$408,000.00	0.41%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$1,046,950.00	1.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$686,500.00	0.68%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$240,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,402,795.12	1.4%	0	$0.00	
	HOME STATE BANK, N.A	1	$201,600.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$391,880.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$204,000.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$200,800.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	1	$351,500.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$310,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$344,000.00	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,476,250.00	1.47%	0	$0.00	
	JMAC LENDING, INC	3	$887,000.00	0.88%	0	$0.00	
	KEARNY BANK	1	$247,000.00	0.25%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$559,200.00	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$407,500.00	0.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$267,560.00	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$644,300.00	0.64%	0	$0.00	
	LANDMARK CREDIT UNION	1	$296,000.00	0.29%	0	$0.00	
	LEADER BANK N.A	1	$346,000.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$265,000.00	0.26%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$522,450.00	0.52%	0	$0.00	
	M/I FINANCIAL, LLC	3	$686,314.00	0.68%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$393,500.00	0.39%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$351,200.00	0.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$693,910.00	0.69%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$727,400.00	0.72%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$254,462.58	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$291,709.10	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$237,000.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$400,000.00	0.4%	0	$0.00	
	MORTGAGE AMERICA INC	1	$236,000.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$210,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$619,000.00	0.62%	0	$0.00	
	MORTGAGENETWORK	6	$1,616,400.00	1.61%	0	$0.00	
	NASA FEDERAL CREDIT UNION (21058)	1	$360,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$400,001.00	0.4%	0	$0.00	
	NATIONWIDE BANK	1	$240,300.00	0.24%	0	$0.00	
	NBKC BANK	5	$1,423,950.00	1.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$345,800.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$203,200.00	0.2%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$267,408.00	0.27%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$275,000.00	0.27%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$625,000.00	0.62%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$601,250.00	0.6%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$200,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$222,481.00	0.22%	0	$0.00	
	OLD NATIONAL BANK	1	$340,000.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$590,400.00	0.59%	0	$0.00	
	ON Q FINANCIAL, INC	2	$583,303.76	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$207,500.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$413,693.28	0.41%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,496,500.00	1.49%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$225,000.00	0.22%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$264,000.00	0.26%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$240,000.00	0.24%	0	$0.00	
		2	$643,188.84	0.64%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	$378,308.99	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$485,000.00	0.48%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$363,000.00	0.36%	0	$0.00	
	PRIME MERIDIAN BANK	1	$213,600.00	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$315,381.00	0.31%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	1	$209,065.49	0.21%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$358,397.99	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,179,450.00	1.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$226,300.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$225,392.52	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$436,300.00	0.43%	0	$0.00	
	SAFE CREDIT UNION	1	$236,940.90	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$330,000.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,071,691.42	1.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$240,800.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$235,500.00	0.23%	0	$0.00	
	SHEA MORTGAGE INC	1	$339,097.00	0.34%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$350,849.53	0.35%	0	$0.00	
	SOUND COMMUNITY BANK	1	$203,000.00	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$205,000.00	0.2%	0	$0.00	
	STAR FINANCIAL BANK	1	$315,000.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$402,681.96	0.4%	0	$0.00	
	STEARNS LENDING, LLC	11	$3,653,250.00	3.64%	0	$0.00	
	SUMMIT CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$208,000.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$344,000.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	SYNERGY ONE LENDING	1	$225,500.00	0.22%	0	$0.00	
	TD BANK, N.A	1	$219,995.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$246,400.00	0.25%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$285,000.00	0.28%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	0.26%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,670,308.44	1.66%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$346,000.00	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,782,836.00	1.77%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$279,900.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$349,000.00	0.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$929,948.00	0.93%	0	$0.00	
		VALLEY NATIONAL BANK	5	$1,523,000.00	1.52%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$324,533.00	0.32%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$410,184.80	0.41%	0	$0.00	
		WMS SERIES LLC	1	$396,500.00	0.42%	0	$0.00	
Total			**337**	**$100,447,437.29**	**100%**	**0**	**$0.00**	
3138WH4Z2		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$552,632.03	26.07%	0	$0.00	
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$309,553.34	14.6%	0	$0.00	
		EAST WEST BANK	1	$220,000.00	10.38%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$269,610.98	12.72%	0	$0.00	
		MUFG UNION BANK, N.A	2	$509,932.02	24.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$258,110.66	12.17%	0	$0.00	
Total			**8**	**$2,119,839.03**	**100%**	**0**	**$0.00**	
3138WH5A6		1ST FINANCIAL, INC., A CORPORATION	1	$168,400.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$169,125.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$171,000.00	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$155,100.00	0.12%	0	$0.00	

	ACOPIA HOME LOANS	1	$160,308.19	0.13%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$153,600.00	0.12%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$153,566.00	0.12%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$170,000.00	0.14%	0	$0.00	
	ALLIANT CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$164,600.00	0.13%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$345,900.00	0.28%	0	$0.00	
	ALTERRA BANK	1	$174,800.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$320,620.00	0.25%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$164,420.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$174,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION	1	$171,825.82	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$152,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$170,625.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$153,850.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY, LLC	1	$166,725.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$155,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$483,000.00	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$162,400.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$167,480.00	0.13%	0	$0.00	
	AMERIS BANK	6	$983,955.00	0.78%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$159,900.00	0.13%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	1	$163,745.42	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$159,600.00	0.13%	0	$0.00	
	ARVEST BANK	7	$1,144,525.00	0.91%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$810,377.00	0.64%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,000.00	0.14%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$683,600.00	0.54%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$320,750.00	0.26%	0	$0.00	
	BANER BANK	1	$156,750.00	0.12%	0	$0.00	
	BANK FORWARD	1	$162,000.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$166,250.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$483,200.00	0.38%	0	$0.00	
	BANK OF WASHINGTON	1	$163,350.00	0.13%	0	$0.00	
	BANK SNB	1	$161,200.00	0.13%	0	$0.00	
	BANKIOWA	1	$170,000.00	0.14%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$161,020.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	5	$812,321.00	0.65%	0	$0.00	
	BAY EQUITY LLC	2	$337,600.00	0.27%	0	$0.00	
	BELL BANK	4	$631,650.00	0.5%	0	$0.00	
	BENCHMARK BANK	2	$327,600.00	0.26%	0	$0.00	
	BETTER BANKS	1	$156,750.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$335,000.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	2	$319,653.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$161,100.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$166,050.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$172,000.00	0.14%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$331,485.00	0.26%	0	$0.00	
	BREMER BANK, NA	4	$612,400.00	0.49%	0	$0.00	
	BREMER BANK, NAATIONAL ASSOCIATION	1	$166,725.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$332,425.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$335,500.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$151,200.00	0.12%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY	1	$174,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$487,000.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	1	$154,000.00	0.12%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$158,200.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	3	$479,300.00	0.38%	0	$0.00	
		1	$151,920.00	0.12%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$153,433.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$164,050.00	0.13%	0	$0.00	
	CHACO CREDIT UNION INC	1	$166,250.00	0.13%	0	$0.00	
	CHAMPION CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	1	$173,600.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$500,000.00	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$174,000.00	0.14%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$173,600.00	0.14%	0	$0.00	
	CITIZENS BANK	1	$156,560.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$167,388.00	0.13%	0	$0.00	
	CITIZENS STATE BANK	2	$331,859.00	0.26%	0	$0.00	
	CITY STATE BANK	1	$164,000.00	0.13%	0	$0.00	
	COMMERCE BANK	1	$175,000.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$497,337.00	0.4%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$149,868.90	0.12%	0	$0.00	
	COMMUNITY STATE BANK	1	$170,000.00	0.14%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$172,800.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$154,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$172,000.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$165,994.02	0.13%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$166,250.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$636,600.00	0.51%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$172,750.00	0.14%	0	$0.00	
	DATCU CREDIT UNION	1	$153,200.00	0.12%	0	$0.00	
	DATE MORTGAGE INC	1	$165,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$155,000.00	0.12%	0	$0.00	
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$161,175.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	4	$617,519.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$172,500.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$1,826,716.00	1.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,800.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$637,280.68	0.51%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$166,815.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$156,655.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$317,100.00	0.25%	0	$0.00	
	ENTEGRA BANK	1	$160,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$171,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$631,455.00	0.5%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$169,100.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$154,300.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$152,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	$172,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,431,639.00	2.73%	0	$0.00	
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	$155,500.00	0.12%	0	$0.00	
	FARMERS SAVINGS BANK	1	$168,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$152,625.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	5	$805,710.00	0.64%	0	$0.00	
	FIDELITY BANK	1	$152,000.00	0.12%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$156,720.00	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$4,239,350.00	3.37%	0	$0.00	
	FIRST BANK & TRUST	1	$165,300.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$1,322,135.09	1.05%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$156,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$333,214.00	0.26%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$151,000.00	0.12%	0	$0.00	
		3	$500,500.00	0.4%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC						
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$170,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$172,800.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$152,799.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,882.83	0.12%	0	$0.00	
	FIRST FEDERAL OF CENTRAL IL	1	$160,895.08	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$306,062.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	$156,825.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	3	$486,480.00	0.39%	0	$0.00	
	FIRST JERSEY CU	1	$159,000.00	0.13%	0	$0.00	
	FIRST MERCHANTS BANK	1	$173,755.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$478,550.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$171,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$161,600.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$2,217,675.00	1.76%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$345,000.00	0.27%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$316,335.00	0.25%	0	$0.00	
	FIRST SERVICE BANK	1	$169,749.56	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$171,920.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$316,000.00	0.25%	0	$0.00	
	FIRSTBANK	1	$168,625.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$171,000.00	0.14%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$327,128.75	0.26%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$305,600.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$174,400.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$154,800.00	0.12%	0	$0.00	
	FLORIDA CREDIT UNION	1	$165,500.00	0.13%	0	$0.00	
	FOREST AREA FCU	1	$165,000.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$158,500.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$166,250.00	0.13%	0	$0.00	
	GERSHMAN MORTGAGE	1	$169,100.00	0.13%	0	$0.00	

	GESA CREDIT UNION	1	$151,995.00	0.12%	0	$0.00	
	GMFS, LLC	5	$843,985.00	0.67%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$476,850.00	0.38%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$165,750.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$163,800.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	GTL INVESTMENTS, INC	2	$324,650.00	0.26%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$152,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,500.00	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$324,750.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$5,400,536.25	4.29%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	
	HARBORONE BANK	1	$155,000.00	0.12%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	HERRING BANK	1	$153,663.05	0.12%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$151,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$344,200.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$973,350.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,255.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$157,500.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$312,550.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$327,000.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$314,000.00	0.25%	0	$0.00	
	HOMEWISE, INC	1	$151,200.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$471,420.00	0.37%	0	$0.00	
		1	$157,985.00	0.13%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	3	$481,400.00	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$495,595.00	0.39%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$159,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$169,650.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$165,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	5	$812,565.00	0.65%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$170,736.71	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$163,400.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$484,250.00	0.39%	0	$0.00	
	INTERRA CREDIT UNION	1	$154,500.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$151,417.00	0.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$167,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$333,900.00	0.27%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$337,050.00	0.27%	0	$0.00	
	JONAH BANK OF WYOMING	1	$165,750.00	0.13%	0	$0.00	
	KLONDIKE MORTGAGE LLC	1	$160,000.00	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$152,000.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$333,000.00	0.26%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	
	LEADER MORTGAGE	1	$152,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$163,875.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$150,300.00	0.12%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$154,375.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$154,850.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$154,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$157,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$169,653.00	0.13%	0	$0.00	
	MARINE BANK	1	$174,016.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$162,000.00	0.13%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	
	METRO CREDIT UNION	2	$320,000.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$316,500.00	0.25%	0	$0.00	

	MID AMERICA MORTGAGE, INC	4	$641,643.00	0.51%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$154,766.55	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$169,100.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$157,800.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$163,200.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$159,920.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$160,000.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$161,256.76	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$500,175.00	0.4%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$159,600.00	0.13%	0	$0.00	
	MORTGAGENETWORK	5	$792,095.00	0.63%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$320,101.00	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$165,800.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	3	$468,250.00	0.37%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$174,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$163,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$171,610.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$161,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$317,000.00	0.25%	0	$0.00	
	NBKC BANK	1	$169,700.00	0.13%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$155,800.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	3	$490,100.00	0.39%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$166,250.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00	
	NORTHEAST BANK (15946)	1	$152,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$165,775.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$169,100.00	0.13%	0	$0.00	
	NOVATION CREDIT UNION	1	$173,500.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$159,500.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$156,750.00	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$170,550.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$164,350.00	0.13%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$818,000.00	0.65%	0	$0.00	
	PARK STERLING BANK	1	$160,000.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$165,300.00	0.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.,A BA	1	$154,850.00	0.12%	0	$0.00	
	PEOPLES BANK	1	$170,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,550.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	1	$156,750.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$807,383.00	0.64%	0	$0.00	
	PHENIX GIRARD BANK	2	$314,250.00	0.25%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$153,600.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$175,000.00	0.14%	0	$0.00	
	PLANTERS FIRST BANK (28755)	2	$338,533.00	0.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$652,250.00	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$814,180.00	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$168,200.00	0.13%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$151,320.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$155,200.00	0.12%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$160,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$333,000.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,170.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,776,843.00	1.41%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$166,500.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$323,750.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	12	$1,944,080.00	1.55%	0	$0.00	
	RENASANT BANK	4	$655,925.00	0.52%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$169,000.00	0.13%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$157,600.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$168,000.00	0.13%	0	$0.00	
	RMK FINANCIAL CORP	1	$172,975.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$330,500.00	0.26%	0	$0.00	
		1	$151,477.00	0.12%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$175,000.00	0.14%	0	$0.00	
	ROUNDBANK	2	$338,000.00	0.27%	0	$0.00	
	ROYAL BANK	1	$153,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	2	$326,750.00	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$170,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	2	$344,000.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,124,560.00	0.89%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$324,000.00	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$337,979.31	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$490,700.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$635,000.00	0.5%	0	$0.00	
	SENTE MORTGAGE, INC	2	$323,100.00	0.26%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,350.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC	1	$167,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,120,750.00	1.69%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$152,000.00	0.12%	0	$0.00	
	SOUND COMMUNITY BANK	1	$173,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$151,200.00	0.12%	0	$0.00	
	SPIRE CREDIT UNION	2	$316,120.00	0.25%	0	$0.00	
	STATE BANK OF FLORENCE	1	$163,200.00	0.13%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$172,000.00	0.14%	0	$0.00	
	STATE BANK OF WATERLOO	1	$169,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	20	$3,183,640.82	2.53%	0	$0.00	
	STEARNS LENDING, LLC	18	$2,903,605.45	2.31%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$164,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	5	$805,775.00	0.64%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$315,000.00	0.25%	0	$0.00	
	SUMNER BANK & TRUST	1	$153,900.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$331,025.00	0.26%	0	$0.00	

	SUPERIOR CREDIT UNION, INC	1	$171,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$811,820.00	0.65%	0	$0.00	
	SYNERGY ONE LENDING	1	$175,000.00	0.14%	0	$0.00	
	TALMER BANK AND TRUST	2	$317,420.00	0.25%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$160,550.00	0.13%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$150,100.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$334,510.00	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	$165,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$165,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$160,720.00	0.13%	0	$0.00	
	THE HARVARD STATE BANK	2	$348,000.00	0.28%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$162,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$336,600.00	0.27%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$164,825.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$164,000.00	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$167,972.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$629,125.00	0.5%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$152,000.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$174,800.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$329,200.00	0.26%	0	$0.00	
	TROY BANK AND TRUST	1	$168,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	25	$4,063,653.00	3.23%	0	$0.00	
	UNITED BANK, INC	1	$166,915.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$163,200.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$167,600.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$160,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,800.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$996,535.00	0.79%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$166,000.00	0.13%	0	$0.00	
		5	$805,200.00	0.64%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION						
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$476,420.00	0.38%	0	$0.00	
		UW CREDIT UNION	2	$327,000.00	0.26%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$160,800.00	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	2	$340,000.00	0.27%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$155,800.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$152,000.00	0.12%	0	$0.00	
		WALLICK & VOLK INC	1	$160,800.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.13%	0	$0.00	
		WEOKIE CREDIT UNION	1	$162,450.00	0.13%	0	$0.00	
		WEST GATE BANK	1	$175,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$158,749.77	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$157,337.67	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$171,000.00	0.14%	0	$0.00	
		WOLVERINE BANK	1	$164,800.00	0.21%	0	$0.00	
Total			**774**	**$125,749,285.68**	**100%**	**0**	**$0.00**	
3138WH5B4		0POINTLOAN.COM	1	$487,500.00	0.19%	0	$0.00	
		1ST FINANCIAL, INC	1	$232,457.04	0.09%	0	$0.00	
		A AVEX FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	$352,273.00	0.14%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$297,700.00	0.12%	0	$0.00	
		ABINGTON BANK	1	$250,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$299,527.87	0.12%	0	$0.00	
		ACOPIA, LIC, A CORPORATION	1	$300,000.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$236,000.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$249,900.00	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	1	$276,720.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$343,458.62	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$382,500.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$277,879.00	0.11%	0	$0.00	
		AMERICAN HOUSING CAPITAL, LLC D.B.A. CRM LENDING, A LIMITED	1	$350,000.00	0.14%	0	$0.00	
			1	$328,033.00	0.13%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN PACIFIC MTG CORP	6	$1,922,400.00	0.77%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$386,400.00	0.15%	0	$0.00	
	AMERICAN SONA MORTGAGE	1	$299,217.95	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$551,840.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$944,661.27	0.38%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$417,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$571,200.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$484,000.00	0.19%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$280,750.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$278,900.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$275,400.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$609,681.00	0.24%	0	$0.00	
	AVIDIA BANK	1	$248,500.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$615,000.00	0.25%	0	$0.00	
	BANK MUTUAL	1	$315,000.00	0.13%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$328,470.81	0.13%	0	$0.00	
	BANK OF COLORADO	1	$237,633.56	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$898,425.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$830,093.50	0.33%	0	$0.00	
	BANNER BANK	1	$332,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$934,809.34	0.37%	0	$0.00	
	BAY EQUITY LLC	8	$2,424,000.00	0.97%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$540,500.00	0.22%	0	$0.00	
	BELL BANK	2	$504,000.00	0.2%	0	$0.00	
	BELL STATE BANK & TRUST	1	$335,000.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$304,900.00	0.12%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$663,819.39	0.27%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$330,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$382,500.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	2	$525,000.00	0.21%	0	$0.00	
		1	$225,657.02	0.09%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,330,400.21	0.93%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,365,700.00	0.95%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$328,000.00	0.13%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$340,000.00	0.14%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$245,700.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,355,435.93	2.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$250,000.00	0.1%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$199,685.24	0.08%	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	
	CARTUS HOME LOANS	2	$573,452.41	0.23%	0	$0.00	
	CASHCALL MORTGAGE	24	$7,999,541.42	3.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$549,320.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$293,455.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$371,427.24	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$237,650.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$311,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$328,500.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$352,800.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$447,655.12	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$723,906.00	0.29%	0	$0.00	
	CHEAHA BANK	1	$235,612.08	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,080,855.00	0.83%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$228,382.06	0.09%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$377,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$945,638.27	0.38%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	CITY BANK MORTGAGE	1	$310,021.93	0.12%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$570,550.41	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$993,343.14	0.4%	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$382,497.09	0.15%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$222,449.36	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$394,000.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$542,400.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,082,696.00	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$954,800.00	0.38%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$289,331.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,300.00	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$260,000.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$357,920.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$314,720.00	0.13%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$265,608.13	0.11%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	$527,000.00	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$334,506.48	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$658,000.00	0.26%	0	$0.00	
	DFCU FINANCIAL	1	$261,250.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$865,975.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$273,559.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$254,600.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$477,400.00	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,015,000.00	0.41%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$412,000.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$767,600.00	0.31%	0	$0.00	
	EQUITY RESOURCES, INC	1	$400,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$277,600.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,971,251.47	1.19%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$402,606.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$248,000.00	0.1%	0	$0.00	
	F&A FEDERAL CREDTI UNION	1	$230,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,844,797.50	1.94%	0	$0.00	
	FBC MORTGAGE, LLC	6	$2,021,064.27	0.81%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,825,460.00	1.13%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$10,101,977.99	4.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,691,700.00	0.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,001,200.00	0.4%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$267,000.00	0.11%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$277,200.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$329,114.43	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$336,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$332,100.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$640,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$743,417.00	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$330,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,194,500.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$556,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$248,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$393,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$233,375.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$382,500.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$355,500.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$316,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$943,000.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$704,540.00	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$655,250.00	0.26%	0	$0.00	
	FIRSTBANK	6	$2,022,021.08	0.81%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$277,600.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$560,808.70	0.22%	0	$0.00	
	FULTON BANK, N.A	1	$352,800.00	0.14%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$242,800.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,635,850.00	0.65%	0	$0.00	
	GEO-CORP, INC	1	$327,000.00	0.13%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$310,343.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$328,000.00	0.13%	0	$0.00	
	GMFS, LLC	1	$238,500.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$544,705.00	0.22%	0	$0.00	
	GOOGAIN INC	1	$414,000.00	0.17%	0	$0.00	
	GREAT MIDWEST BANK	1	$295,392.39	0.12%	0	$0.00	
	GREATWALL, INC	1	$316,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$242,910.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$260,515.64	0.1%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$353,500.00	0.14%	0	$0.00	
	HOME BANK	1	$332,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$360,000.00	0.14%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$243,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,733,848.98	0.69%	0	$0.00	
	HOME STATE BANK, N.A	2	$510,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,984,842.00	2.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,567,500.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$325,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$260,868.81	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$384,000.00	0.15%	0	$0.00	
	HORIZON BANK, N.A	1	$279,200.00	0.11%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$449,900.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,249,838.81	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$491,608.10	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$251,988.00	0.1%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$413,348.45	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$417,000.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$718,100.00	0.29%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$286,150.00	0.11%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$266,250.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$728,000.00	0.29%	0	$0.00	
	IOWA STATE BANK	1	$290,700.00	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$596,550.00	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	
	KS STATEBANK	1	$200,000.00	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$252,000.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$328,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,798,850.00	0.72%	0	$0.00	
	LEADER BANK N.A	7	$2,426,433.13	0.97%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$281,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$795,200.00	0.32%	0	$0.00	
	LOANSTAR HOME LENDING	1	$417,000.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$744,100.00	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$356,000.00	0.14%	0	$0.00	
	M/I FINANCIAL, LLC	1	$200,000.00	0.08%	0	$0.00	
	MARINE BANK	1	$249,345.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,652.08	0.09%	0	$0.00	
	MARQUETTE BANK (24859)	1	$200,000.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$663,000.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$504,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,707,810.06	0.68%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$285,179.25	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$996,020.78	0.4%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.16%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$551,400.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,298,050.00	0.52%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$230,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$320,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.17%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$231,555.01	0.09%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$312,000.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	MONSON SAVINGS BANK	1	$304,000.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$592,250.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,047,254.99	0.42%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$901,300.00	0.36%	0	$0.00	
	MORTGAGENETWORK	9	$3,046,500.00	1.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$220,500.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,883,493.46	0.75%	0	$0.00	
	MUFG UNION BANK, N.A	1	$380,500.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$537,281.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$699,750.00	0.28%	0	$0.00	
	NBKC BANK	10	$3,032,350.00	1.21%	0	$0.00	
	NETWORK FUNDING, LP	2	$662,000.00	0.26%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$652,328.62	0.26%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$331,200.00	0.13%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$416,357.96	0.17%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$328,400.00	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$399,200.00	0.16%	0	$0.00	
	NMSI, INC. , A CALIFORNIA CORPORATION	1	$249,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$270,873.03	0.11%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$236,000.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$224,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$580,000.00	0.23%	0	$0.00	
	ON Q FINANCIAL,INC	1	$556,215.19	0.22%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$548,000.00	0.22%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$318,750.00	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$266,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$352,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$331,521.65	0.13%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$526,500.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$416,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	2	$659,500.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,733,000.00	0.69%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$738,000.00	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$386,500.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$902,421.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$759,000.00	0.3%	0	$0.00	
	POCA VALLEY BANK INC. THE	1	$291,579.28	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$242,250.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$283,900.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$981,750.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$665,500.00	0.27%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$487,492.00	0.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$394,557.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,462,946.00	0.98%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$699,000.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,502,000.00	0.6%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$255,000.00	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$296,885.00	0.12%	0	$0.00	
	PRUDLER FUNDING	1	$271,581.21	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,529,304.00	0.61%	0	$0.00	
	R P FUNDING INC	1	$281,000.00	0.11%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$577,224.00	0.23%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$382,600.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	RENASANT BANK	6	$1,556,827.79	0.62%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$244,200.00	0.1%	0	$0.00	
		2	$707,500.00	0.28%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER VALLEY BANK	1	$295,500.00	0.12%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$283,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	2	$486,096.33	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$633,500.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,012,100.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$985,600.00	0.39%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$500,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$359,910.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,250,052.06	0.5%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$382,500.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$715,639.12	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$200,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,293,700.00	0.52%	0	$0.00	
	SENTE MORTGAGE, INC	2	$600,405.00	0.24%	0	$0.00	
	SHEA MORTGAGE INC	3	$1,033,380.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$6,229,814.85	2.49%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$416,343.73	0.17%	0	$0.00	
	SIMMONS BANK	1	$222,748.89	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,055,710.24	0.42%	0	$0.00	
	SOUTHSIDE BANK	1	$200,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$416,500.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$221,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$384,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,265,385.22	0.51%	0	$0.00	
	STEARNS LENDING, LLC	17	$5,780,643.73	2.31%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	$416,357.96	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	3	$951,600.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,184,275.00	0.47%	0	$0.00	
	T. J. FINANCIAL, INC	2	$641,500.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	1	$368,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$368,000.00	0.15%	0	$0.00	

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$280,000.00	0.11%	0	$0.00	
	THE MONEY SOUORCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$398,500.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$694,000.00	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$327,000.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$237,500.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$281,300.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$295,777.89	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$294,400.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$285,950.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$251,750.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$385,668.25	0.15%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$329,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,428,400.00	0.57%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$6,433,861.92	2.57%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$222,775.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$368,400.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$878,060.62	0.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,040,737.00	0.82%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$711,200.00	0.28%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$606,032.91	0.24%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$655,400.00	0.26%	0	$0.00	
	USE CREDIT UNION	1	$503,000.00	0.2%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$265,650.00	0.11%	0	$0.00	
	UW CREDIT UNION	4	$1,053,500.00	0.42%	0	$0.00	
	VALLEY NATIONAL BANK	1	$235,000.00	0.09%	0	$0.00	
	VANGUARD FUNDING LLC	2	$807,808.99	0.32%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	

		VERITAS FUNDING, LLC	1	$304,983.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$1,185,244.90	0.47%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$285,600.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$945,494.69	0.38%	0	$0.00	
		WALLICK & VOLK, INC	1	$340,000.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$326,685.06	0.13%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$416,343.73	0.17%	0	$0.00	
		WAUKESHA STATE BANK	1	$200,000.00	0.08%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$537,171.65	0.21%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$221,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$249,907.38	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$380,150.00	0.15%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$355,000.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$289,750.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	1	$242,300.00	0.1%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$391,422.50	0.16%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$674,500.00	0.27%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$352,432.21	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$441,569.09	0.18%	0	$0.00	
		WMS SERIES LLC	1	$400,000.00	0.16%	0	$0.00	
		WSFS MORTGAGE, A DIVISION OF WSFS B	1	$235,652.32	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$643,000.00	0.26%	0	$0.00	
		Unavailable	1	$223,618.74	0.15%	0	$0.00	
Total			**781**	**$250,206,091.98**	**100%**	**0**	**$0.00**	
3138WH5C2		1ST SECURITY BANK OF WASHINGTON	1	$312,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$303,750.00	0.12%	0	$0.00	
		ADAMS BANK & TRUST	1	$363,451.76	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$310,802.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$683,350.00	0.27%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$214,000.00	0.09%	0	$0.00	
		ALLIANT BANK	1	$417,000.00	0.17%	0	$0.00	

	ALLIANT CREDIT UNION	1	$414,000.00	0.17%	0	$0.00	
	ALTERRA GROUP,LLC	1	$326,600.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$488,250.00	0.2%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$356,800.00	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$313,600.00	0.13%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$219,661.27	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$364,620.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$343,458.62	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$382,500.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$355,000.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,635,478.23	0.65%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$681,000.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$495,700.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,140.62	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$359,000.00	0.14%	0	$0.00	
	ARVEST BANK	2	$657,200.00	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$856,000.00	0.34%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$297,520.67	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$223,100.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$381,500.00	0.15%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$324,000.00	0.13%	0	$0.00	
	BANCFIRST	1	$282,150.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$274,594.87	0.11%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$487,248.64	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$729,500.00	0.29%	0	$0.00	
	BANK SNB ISAOA	2	$658,100.00	0.26%	0	$0.00	

	BANNER BANK	1	$350,000.00	0.14%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$314,250.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	2	$664,600.00	0.27%	0	$0.00	
	BAY EQUITY LLC	3	$1,358,000.00	0.54%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$658,000.00	0.26%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$380,500.00	0.15%	0	$0.00	
	BEAR STATE BANK, NA	1	$248,499.65	0.1%	0	$0.00	
	BELL BANK	3	$922,150.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	2	$617,200.00	0.25%	0	$0.00	
	BELLCO CREDIT UNION	1	$294,555.68	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$252,000.00	0.1%	0	$0.00	
	BLMC, INC	1	$213,120.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$856,148.95	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$285,000.00	0.11%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$253,259.46	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,550,300.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,933,436.72	0.77%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$877,100.00	0.35%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$289,000.00	0.12%	0	$0.00	
	BUSEY BANK	1	$240,900.00	0.1%	0	$0.00	
	CAPITOL BANK	1	$221,800.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,813,687.82	1.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$566,400.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	38	$14,173,873.65	5.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$630,400.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$638,000.00	0.25%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$286,500.00	0.11%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$916,800.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,133,900.00	0.45%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$416,000.00	0.17%	0	$0.00	
		2	$655,712.00	0.26%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITIZENS STATE BANK	1	$243,000.00	0.1%	0	$0.00	
	CITY BANK MORTGAGE	1	$215,500.00	0.09%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	CLM MORTGAGE, LLC	1	$313,006.62	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$238,689.85	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$965,236.71	0.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$562,000.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$219,348.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,299,000.00	0.52%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$383,042.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$613,550.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$345,950.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,765,688.95	1.5%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$416,000.00	0.17%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$381,922.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$326,000.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$416,357.96	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,690,800.00	0.68%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$224,800.00	0.09%	0	$0.00	
	CUMD	1	$200,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$247,250.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$237,200.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$482,082.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,258,670.09	0.9%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$367,500.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$318,250.00	0.13%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$346,000.00	0.14%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$307,525.34	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$533,520.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$412,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$949,553.49	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$977,534.47	0.39%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$303,542.12	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$514,000.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	1	$314,500.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$289,533.54	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$300,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$838,999.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$279,587.51	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,734,326.00	1.49%	0	$0.00	
	FARMINGTON BANK	1	$416,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$298,800.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$228,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,659,207.22	0.66%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$612,685.00	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$7,860,543.40	3.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,923,100.00	1.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$570,000.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$277,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$225,525.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$343,567.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$219,577.38	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$285,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$293,100.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$320,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$483,600.00	0.19%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	4	$1,224,231.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$252,450.00	0.1%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$372,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$225,000.00	0.09%	0	$0.00	
	FIRST OPTION BANK	1	$230,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$378,400.00	0.15%	0	$0.00	
	FIRST STANDERD FINANCIAL CORP. DBA NEXCA	1	$389,372.70	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$808,254.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$381,224.95	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$275,584.30	0.11%	0	$0.00	
	FIRSTBANK	7	$2,379,609.92	0.95%	0	$0.00	
	FIRSTRUST BANK	1	$347,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	3	$984,085.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,250,492.46	1.3%	0	$0.00	
	GECU	1	$234,650.00	0.09%	0	$0.00	
	GMFS, LLC	2	$669,200.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$381,500.00	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$240,000.00	0.1%	0	$0.00	
	GOOGAIN INC	1	$381,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	1	$214,700.00	0.09%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$239,856.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORTATION	1	$290,147.65	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$296,250.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$362,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$380,000.00	0.15%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$296,400.00	0.12%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	3	$849,300.00	0.34%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$261,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$344,800.00	0.14%	0	$0.00	
	HIGHTECHLENDING INC	1	$339,499.11	0.14%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	11	$3,677,213.81	1.47%	0	$0.00	
	HOMEBANK	1	$231,652.45	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,136,735.85	1.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$689,000.00	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$232,000.00	0.09%	0	$0.00	
	HOMEWISE, INC	1	$232,644.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$459,175.00	0.18%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$227,500.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,307,425.27	0.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$821,300.00	0.33%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$443,200.00	0.18%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$388,000.00	0.16%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$335,411.73	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$851,531.84	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$446,800.00	0.18%	0	$0.00	
	JMAC LENDING, INC	4	$1,239,250.00	0.5%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$244,000.00	0.1%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$375,000.00	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$757,000.00	0.3%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$391,900.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$255,500.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,393,950.00	0.56%	0	$0.00	
	LEADER BANK N.A	7	$2,094,920.00	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$365,000.00	0.15%	0	$0.00	
	LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	$325,700.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,877.02	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,084,000.00	0.43%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$381,411.84	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$552,000.00	0.22%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$381,982.00	0.15%	0	$0.00	
	M AND T BANK (24351)	1	$528,004.99	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,035,560.00	0.41%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$325,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$232,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,258,700.00	0.5%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$417,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$345,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$475,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$305,528.86	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,294,500.00	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$588,760.00	0.24%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$480,270.00	0.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$380,636.78	0.15%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$242,250.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$381,800.00	0.15%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$536,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$336,000.00	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$247,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$238,500.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC..,A CALIFORNIA CORPORATION	1	$307,090.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$224,500.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$448,425.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$332,000.00	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$237,600.00	0.09%	0	$0.00	
	MORTGAGENETWORK	8	$2,813,500.00	1.12%	0	$0.00	
	MORTGAGEONE, INC	1	$381,500.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,985,548.58	0.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$636,427.66	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,005,750.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$280,650.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$267,000.00	0.11%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$244,000.00	0.1%	0	$0.00	
	NBC BANK	1	$217,500.00	0.09%	0	$0.00	
	NBKC BANK	2	$610,000.00	0.24%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$368,456.39	0.15%	0	$0.00	
	NETWORK FUNDING, LP	2	$630,826.00	0.25%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$230,000.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$252,000.00	0.1%	0	$0.00	
	NEXBANK SSB	1	$315,502.69	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$244,000.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$560,000.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	3	$1,013,663.65	0.41%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$303,531.93	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$237,266.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$540,579.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	2	$622,297.87	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$267,100.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$906,000.00	0.36%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$289,000.00	0.12%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$237,500.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$511,711.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,722,290.00	1.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	
	PEOPLES BANK	1	$284,000.00	0.11%	0	$0.00	
	PEOPLES BANK & TRUST	1	$243,500.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$526,250.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	2	$598,500.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,158,837.13	0.46%	0	$0.00	
	PLANET HOME LENDING, LLC	6	$2,513,272.22	1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$395,910.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$789,500.00	0.32%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	2	$650,970.47	0.26%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$225,644.12	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$228,000.00	0.09%	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$284,000.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$918,800.00	0.37%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$257,993.34	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$380,226.46	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,011,308.45	2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,143,300.00	0.46%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$486,500.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,072,348.00	0.43%	0	$0.00	
	PYRAMAX BANK FSB	1	$383,250.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$495,000.00	0.2%	0	$0.00	
	RANLIFE, INC	3	$722,955.00	0.29%	0	$0.00	
	RENASANT BANK	1	$279,559.34	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$284,400.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$389,250.00	0.16%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$513,450.00	0.21%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$322,491.67	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$600,600.00	0.24%	0	$0.00	
	ROYAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$750,800.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC	8	$3,121,949.29	1.25%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	$227,664.11	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$737,800.00	0.29%	0	$0.00	
	S&T BANK	2	$583,068.00	0.23%	0	$0.00	
	SACU	1	$247,200.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$372,700.00	0.15%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$382,426.67	0.15%	0	$0.00	
	SANTANDER BANK, N.A	1	$280,000.00	0.11%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$671,000.00	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,211.79	0.09%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION, A C	1	$300,000.00	0.12%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,364,524.00	0.55%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$232,655.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$244,378.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,633,981.70	2.65%	0	$0.00	
	SINDEO, INC	1	$282,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$773,858.35	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$636,800.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$798,000.00	0.32%	0	$0.00	
	SPIRE CREDIT UNION	1	$343,920.00	0.14%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$284,900.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$923,565.62	0.37%	0	$0.00	
	STEARNS LENDING INC	3	$1,277,000.00	0.51%	0	$0.00	
	STEARNS LENDING, LLC	14	$5,369,510.57	2.15%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$264,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$247,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	2	$615,600.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$385,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,564,755.29	1.02%	0	$0.00	
	SYNERGY ONE LENDING., A CORPORATION	1	$295,000.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	2	$467,500.00	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$216,000.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$411,000.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$222,400.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$257,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$226,100.00	0.09%	0	$0.00	
	THE GARRETT STATE BANK	1	$235,636.63	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$236,500.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$258,400.00	0.1%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$382,500.00	0.15%	0	$0.00	
	THTE FIRST NATIONAL BANK OF TRENTON	1	$284,541.59	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$382,500.00	0.15%	0	$0.00	

	TITUS38, LLC DBA PETRA LENDING GROUP	1	$232,142.02	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$292,049.64	0.12%	0	$0.00	
	TRIUMPH MORTGAGE	1	$411,337.31	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$366,800.00	0.15%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$293,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$681,500.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$412,700.00	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$338,720.00	0.14%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$267,578.23	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,607,698.76	1.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,044,935.00	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$388,800.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,009,500.70	1.6%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$268,800.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$742,900.00	0.3%	0	$0.00	
	UW CREDIT UNION	1	$381,150.00	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	1	$380,000.00	0.15%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$350,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$826,000.00	0.33%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$222,921.11	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$643,047.28	0.26%	0	$0.00	
	WALLICK & VOLK INC	1	$303,561.99	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$879,620.40	0.35%	0	$0.00	
	WEOKIE CREDIT UNION	1	$262,300.00	0.1%	0	$0.00	
	WEST CAL FINANCIAL	1	$314,401.42	0.13%	0	$0.00	
	WEST GATE BANK	1	$411,000.00	0.16%	0	$0.00	
	WESTERRA CREDIT UNION	2	$574,261.48	0.23%	0	$0.00	
	WHITNEY BANK	1	$230,872.68	0.09%	0	$0.00	
		1	$306,000.00	0.12%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING						
		WISCONSIN BANK & TRUST	1	$414,000.00	0.17%	0	$0.00	
		WMS SERIES LLC	1	$392,000.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,020,000.00	0.41%	0	$0.00	
		Unavailable	1	$391,422.50	0.16%	0	$0.00	
Total			**780**	**$250,282,588.89**	**100%**	**0**	**$0.00**	
3138WH5D0		1ST MIDAMERICA CREDIT UNION	2	$306,600.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$351,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$787,121.79	0.39%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	4	$758,500.00	0.38%	0	$0.00	
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,187,740.62	0.59%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$161,500.00	0.08%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$262,500.00	0.13%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$397,839.57	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	30	$5,291,576.31	2.64%	0	$0.00	
		AMERICAN BANK, N.A	3	$761,500.00	0.38%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$320,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$417,000.00	0.21%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE ,LLC A CALIFORNIA LIMITED LIABIL	1	$200,200.00	0.1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	17	$4,097,890.20	2.04%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$168,000.00	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$151,200.00	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	2	$650,300.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$897,000.00	0.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD	2	$487,000.00	0.24%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY, LLC						
	AMERIFIRST FINANCIAL CORPORATION	1	$128,700.00	0.06%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$237,417.76	0.12%	0	$0.00	
	AMPLIFY FCU	1	$163,000.00	0.08%	0	$0.00	
	AMRES CORPORATION	1	$112,500.00	0.06%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	5	$873,000.00	0.43%	0	$0.00	
	ARVEST BANK	2	$551,000.00	0.27%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$108,505.21	0.05%	0	$0.00	
	ASSOCIATED CREDIT UNION	12	$1,761,214.82	0.88%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,101,000.00	0.55%	0	$0.00	
	AUBURNBANK	2	$335,883.00	0.17%	0	$0.00	
	AVIDIA BANK	3	$770,000.00	0.38%	0	$0.00	
	BADGER BANK	1	$141,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$324,000.00	0.16%	0	$0.00	
	BANK FIRST NATIONAL	4	$595,223.41	0.3%	0	$0.00	
	BANK MUTUAL	9	$1,502,000.00	0.75%	0	$0.00	
	BANK OF ENGLAND	2	$614,000.00	0.31%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$175,000.00	0.09%	0	$0.00	
	BANK OF SAN ANTONIO	1	$250,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	11	$2,343,724.98	1.17%	0	$0.00	
	BANK OF WASHINGTON	2	$328,708.51	0.16%	0	$0.00	
	BANK SNB ISAOA	2	$374,500.00	0.19%	0	$0.00	
	BANKIOWA	1	$100,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC	1	$256,000.00	0.13%	0	$0.00	
	BELL BANK	3	$740,100.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	1	$318,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	1	$112,050.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$79,553.60	0.04%	0	$0.00	
	BLACKHAWK BANK	2	$312,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$286,500.00	0.14%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	
	BLC COMMUNITY BANK	1	$165,000.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$136,975.38	0.07%	0	$0.00	
	BOURNS EFCU	1	$544,000.00	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$400,900.00	0.2%	0	$0.00	

	BROKAW CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$202,500.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$206,000.00	0.1%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$315,000.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	3	$639,000.00	0.32%	0	$0.00	
	CAPITOL BANK	1	$173,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,273,000.00	1.13%	0	$0.00	
	CARROLLTON BANK	3	$399,420.00	0.2%	0	$0.00	
	CARTUS HOME LOANS	2	$487,100.00	0.24%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,754,100.00	0.87%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$174,400.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$360,000.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$180,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$176,800.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$314,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$150,000.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	4	$640,337.25	0.32%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$135,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	2	$285,754.48	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,460,544.11	0.73%	0	$0.00	
	CHARTER BANK	1	$166,500.00	0.08%	0	$0.00	
	CITIZENS BANK	3	$471,364.48	0.23%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$110,000.00	0.05%	0	$0.00	
	CITIZENS STATE BANK	2	$271,500.00	0.14%	0	$0.00	
	CLINTON NATIONAL BANK	1	$184,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$300,000.00	0.15%	0	$0.00	
	COASTAL HERITAGE BANK	1	$129,404.00	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	4	$718,000.00	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$340,000.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST BANK	2	$320,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$177,000.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$99,500.00	0.05%	0	$0.00	

	CORNERSTONE BANK	1	$113,633.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$391,484.78	0.19%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$190,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$166,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,500.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$78,508.67	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$293,000.00	0.15%	0	$0.00	
	CUMD	1	$155,000.00	0.08%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$468,000.00	0.23%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$124,300.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	$612,448.76	0.31%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$243,700.00	0.12%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$217,000.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$290,000.00	0.14%	0	$0.00	
	DEWITT SAVINGS BANK	1	$192,582.97	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$266,990.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$250,000.00	0.12%	0	$0.00	
	DILLON CREDIT UNION	1	$135,382.64	0.07%	0	$0.00	
	DIME BANK	1	$199,092.12	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$674,586.67	0.34%	0	$0.00	
	DUPAGE CREDIT UNION	2	$336,600.00	0.17%	0	$0.00	
	EAST WEST BANK	1	$168,000.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$353,332.67	0.18%	0	$0.00	
	EMPOWER CREDIT UNION	4	$839,600.00	0.42%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$701,550.00	0.35%	0	$0.00	
	ENTEGRA BANK	1	$239,920.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$173,000.00	0.09%	0	$0.00	
	FAA CREDIT UNION	3	$329,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$488,339.06	0.24%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	2	$488,035.19	0.24%	0	$0.00	
	FARMERS NATIONAL BANK	1	$115,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$134,500.00	0.07%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$252,500.00	0.13%	0	$0.00	
		6	$994,233.00	0.5%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	3	$716,000.00	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$367,000.00	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$593,328.64	0.3%	0	$0.00	
	FIRST BANK & TRUST	2	$394,775.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$150,000.00	0.07%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$160,000.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$132,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$966,500.00	0.48%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$614,100.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$319,000.00	0.16%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$398,500.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	2	$347,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$111,920.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$560,568.65	0.28%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$288,750.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,473,895.77	0.73%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$319,000.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$213,500.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	4	$671,400.00	0.33%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$330,000.00	0.16%	0	$0.00	
	FIRST METRO BANK	1	$185,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$561,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$274,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$136,400.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$307,120.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$494,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$252,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$107,000.00	0.05%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	$269,425.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$245,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,030,523.38	0.51%	0	$0.00	
	FIRST REPUBLIC BANK	10	$3,929,677.94	1.96%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$154,200.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	2	$289,895.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$320,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ASHBY	1	$288,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$725,400.00	0.36%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$200,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$531,400.00	0.26%	0	$0.00	
	FIRSTBANK	2	$437,000.00	0.22%	0	$0.00	
	FIRSTRUST BANK	1	$175,201.07	0.09%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$126,850.00	0.06%	0	$0.00	
	FORRESTON STATE BANK	1	$70,300.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$96,963.28	0.05%	0	$0.00	
	FRONTIER BANK	1	$175,750.00	0.09%	0	$0.00	
	GECU	2	$245,375.00	0.12%	0	$0.00	
	GEO-CORP, INC	1	$320,000.00	0.16%	0	$0.00	
	GMFS, LLC	1	$150,000.00	0.07%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$265,000.00	0.13%	0	$0.00	
	GOODFIELD STATE BANK	1	$113,884.00	0.06%	0	$0.00	
	GOOGAIN INC	3	$1,143,000.00	0.57%	0	$0.00	
	GOOGAIN, INC	1	$310,000.00	0.15%	0	$0.00	
	GOTHENBURG STATE BANK	1	$176,000.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$150,955.00	0.08%	0	$0.00	
	GREATWALL, INC	2	$689,000.00	0.34%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$190,000.00	0.09%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$214,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$124,850.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$834,000.00	0.42%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$156,300.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$471,800.00	0.23%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	2	$196,385.99	0.1%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	
	HERSHEY STATE BANK	1	$176,500.00	0.09%	0	$0.00	

	HICKORY POINT BANK & TRUST	5	$793,426.07	0.4%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	12	$2,601,814.00	1.3%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$629,857.21	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$207,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,335,809.00	1.66%	0	$0.00	
	HOMEBANK	2	$249,001.96	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,861,520.00	1.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$540,500.00	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,119,500.00	0.56%	0	$0.00	
	HOMETOWN BANK	1	$109,500.00	0.05%	0	$0.00	
	HOMEWITHLOAN.COM	1	$280,000.00	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$292,000.00	0.15%	0	$0.00	
	IC FEDERAL CREDIT UNION	4	$913,225.00	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	18	$3,097,349.00	1.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$1,068,825.00	0.53%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$722,845.87	0.36%	0	$0.00	
	ILLINOIS NATOINAL BANK, A CORPORATION	1	$125,925.00	0.06%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$241,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$284,500.00	0.14%	0	$0.00	
	INTERBANK	2	$390,400.00	0.19%	0	$0.00	
	INTERCITY STATE BANK	1	$130,900.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$627,900.00	0.31%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$306,000.00	0.15%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$183,700.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$315,000.00	0.16%	0	$0.00	
	KWIK MORTGAGE CORPORATION (30045)	1	$197,000.00	0.1%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$279,500.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,125,700.00	1.06%	0	$0.00	
	LAONA STATE BANK	1	$265,000.00	0.13%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	7	$1,620,500.00	0.81%	0	$0.00	

	LEADER MORTGAGE	1	$129,000.00	0.06%	0	$0.00	
	LEGACY BANK	1	$146,000.00	0.07%	0	$0.00	
	LENDA, INC	1	$273,751.66	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$1,411,300.80	0.7%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,203,150.00	0.6%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	4	$865,143.70	0.43%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$136,000.00	0.07%	0	$0.00	
	MAQUOKETA STATE BANK	1	$143,000.00	0.07%	0	$0.00	
	MARINE BANK	16	$2,963,134.37	1.48%	0	$0.00	
	MARION COUNTY STATE BANK	1	$213,000.00	0.11%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$213,250.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$77,500.00	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$293,000.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$156,287.32	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$111,952.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$361,000.00	0.18%	0	$0.00	
	MERCANTILE BANK	2	$308,760.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$366,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$265,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$324,000.00	0.16%	0	$0.00	
	METRO CREDIT UNION	3	$536,000.00	0.27%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$446,000.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	2	$385,000.00	0.19%	0	$0.00	
	MIDFIRST BANK	2	$316,500.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$257,194.80	0.13%	0	$0.00	
	MIDWEST BANK	1	$250,000.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$158,500.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$148,800.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$201,400.00	0.1%	0	$0.00	

	MISSOURI CREDIT UNION	2	$305,375.00	0.15%	0	$0.00	
	MLD MORTGAGE, INC	3	$892,250.00	0.44%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$454,700.00	0.23%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$234,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,021,200.00	0.51%	0	$0.00	
	MORTGAGENETWORK	3	$803,000.00	0.4%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$1,781,126.00	0.89%	0	$0.00	
	MWABANK	1	$104,000.00	0.05%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$174,788.80	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$653,900.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$272,100.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$280,000.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$310,000.00	0.15%	0	$0.00	
	NBKC BANK	1	$217,150.00	0.11%	0	$0.00	
	NEEDHAM BANK	1	$417,000.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	2	$484,800.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	6	$971,495.00	0.48%	0	$0.00	
	NJ LENDERS CORP	2	$512,200.00	0.26%	0	$0.00	
	NOIC, INC	1	$289,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	7	$2,010,190.23	1%	0	$0.00	
	NORTHVIEW BANK	1	$200,000.00	0.1%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$104,000.00	0.05%	0	$0.00	
	NORWOOD BANK	1	$164,000.00	0.08%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$476,500.00	0.24%	0	$0.00	
	NUDGE FUNDING, LLC	1	$299,920.00	0.15%	0	$0.00	
	OAK BANK	1	$224,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	15	$2,830,751.00	1.41%	0	$0.00	
	ONEAZ CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	OOSTBURG STATE BANK	1	$180,000.00	0.09%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$489,250.00	0.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	ORIGIN BANK	2	$391,659.00	0.2%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$70,000.00	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$130,400.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,599,800.00	1.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	
	PATELCO CREDIT UNION	3	$1,124,098.14	0.56%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$60,301.62	0.03%	0	$0.00	
	PEOPLES BANK	1	$280,000.00	0.14%	0	$0.00	

	PEOPLES BANK, A STATE BANK	1	$138,000.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$122,000.00	0.06%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$210,400.00	0.1%	0	$0.00	
	PIONEER BANK	1	$112,000.00	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$328,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE EXECUTIVES	1	$136,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$298,800.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$968,266.89	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$465,000.00	0.23%	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$799,000.00	0.4%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$960,531.72	0.48%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$586,000.00	0.29%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	
	PREMIERBANK	3	$390,500.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$316,000.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$367,665.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$730,382.00	0.36%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$909,000.00	0.45%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$860,500.00	0.43%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$364,000.00	0.18%	0	$0.00	
	RCB BANK	1	$312,000.00	0.16%	0	$0.00	
	RELIANCE BANK	1	$150,000.00	0.07%	0	$0.00	
	RELIANCE STATE BANK	1	$165,000.00	0.08%	0	$0.00	
	RENASANT BANK	1	$158,400.00	0.08%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE	1	$177,391.08	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$291,375.00	0.15%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$266,000.00	0.13%	0	$0.00	
	ROYAL BANK	3	$404,990.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,397,570.63	0.7%	0	$0.00	
	SALAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,634,150.30	0.81%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$207,100.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	4	$535,787.97	0.27%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$351,155.00	0.17%	0	$0.00	
	SECURITY SAVINGS BANK	1	$112,000.00	0.06%	0	$0.00	
	SECURITY STATE BANK	2	$523,500.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	4	$706,800.00	0.35%	0	$0.00	
		4	$556,100.00	0.28%	0	$0.00	

	SILVER STATE SCHOOLS MORTGAGE COMPANY						
	SOUTH STORY BANK AND TRUST	1	$328,060.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$131,600.00	0.07%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$366,583.37	0.18%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$717,000.00	0.36%	0	$0.00	
	STAR FINANCIAL BANK	1	$200,000.00	0.1%	0	$0.00	
	STATE BANK OF CHILTON	2	$382,900.00	0.19%	0	$0.00	
	STATE BANK OF CROSS PLAINS	3	$469,500.00	0.23%	0	$0.00	
	STATE BANK OF LINCOLN	1	$243,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$275,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,344,065.00	0.67%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,544,887.63	0.77%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$250,000.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$99,900.00	0.05%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,049,322.27	0.52%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$415,107.07	0.21%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$262,500.00	0.13%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,337,000.00	0.67%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$300,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,100.00	0.07%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	2	$244,000.00	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$242,500.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$352,000.00	0.18%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,179.97	0.03%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$388,018.85	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$178,500.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	2	$358,000.00	0.18%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$156,800.00	0.08%	0	$0.00	
	THE PARK BANK	1	$102,000.00	0.05%	0	$0.00	
	THE PARK NATIONAL BANK	1	$76,300.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$397,600.00	0.2%	0	$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,051,700.00	0.52%	0	$0.00	
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$220,000.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	3	$515,000.00	0.26%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$169,100.00	0.08%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$210,500.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$333,257.30	0.17%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$271,550.00	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$228,400.00	0.11%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	3	$661,285.00	0.33%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$71,250.00	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	3	$1,097,000.00	0.55%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$1,017,000.00	0.51%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$651,949.24	0.32%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,121,196.00	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,255,400.00	0.63%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$1,436,209.47	0.72%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$303,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$668,500.00	0.33%	0	$0.00	
	UW CREDIT UNION	13	$2,093,800.00	1.04%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$165,000.00	0.08%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	5	$760,860.00	0.38%	0	$0.00	
	VIBRANT CREDIT UNION	1	$222,000.00	0.11%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$226,369.00	0.11%	0	$0.00	
	VISION BANK	3	$687,510.00	0.34%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,400.00	0.11%	0	$0.00	

		WAUKESHA STATE BANK	3	$480,000.00	0.24%	0	$0.00	
		WAYNE BANK AND TRUST CO	2	$277,500.00	0.14%	0	$0.00	
		WEOKIE CREDIT UNION	1	$101,600.00	0.05%	0	$0.00	
		WEST CENTRAL BANK	1	$107,064.77	0.05%	0	$0.00	
		WEST GATE BANK	1	$265,500.00	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$521,507.07	0.26%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$385,500.00	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$252,500.00	0.13%	0	$0.00	
		Unavailable	6	$1,165,750.00	0.57%	0	$0.00	
Total			**980**	**$200,789,987.88**	**100%**	**0**	**$0.00**	
3138WH5E8		AMERICAN FINANCIAL NETWORK, INC., D	1	$401,367.34	2.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	2.46%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$380,000.00	2.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC D.B.A BENCHMARK MORTGAGE	1	$380,000.00	2.24%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$386,000.00	2.28%	0	$0.00	
		BAXTER CREDIT UNION	1	$399,384.12	2.36%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$405,000.00	2.39%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$400,000.00	2.36%	0	$0.00	
		CASHCALL MORTGAGE	2	$819,300.00	4.84%	0	$0.00	
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$411,285.78	2.43%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$416,314.57	2.46%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$383,000.00	2.26%	0	$0.00	
		FINANCE OF AMERICA LLC	4	$1,783,145.54	10.53%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$378,000.00	2.23%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$399,000.00	2.36%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$400,000.00	2.36%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	2	$764,900.00	4.52%	0	$0.00	

		MORTGAGE BANK OF CALIFORNIA	1	$403,000.00	2.38%	0	$0.00	
		PARKSIDE LENDING LLC	2	$829,000.00	4.9%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$390,000.00	2.3%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$417,000.00	2.46%	0	$0.00	
		PROVIDENT CREDIT UNION	3	$1,174,000.00	6.93%	0	$0.00	
		RPM MORTGAGE, INC	3	$1,193,384.12	7.05%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$400,000.00	2.36%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$765,500.00	4.52%	0	$0.00	
		STEARNS LENDING, LLC	3	$1,233,357.95	7.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$814,500.00	4.81%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$391,800.00	2.32%	0	$0.00	
Total			**42**	**$16,935,239.42**	**100%**	**0**	**$0.00**	
3138WH5F5		1ST MIDAMERICA CREDIT UNION	1	$111,371.00	0.07%	0	$0.00	
		1ST UNITED BANK	1	$117,500.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$62,500.00	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$822,200.00	0.54%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,153,500.00	0.76%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$110,700.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	13	$1,825,792.24	1.21%	0	$0.00	
		AMERICAN BANK	2	$252,241.84	0.17%	0	$0.00	
		AMERICAN BANK CENTER	1	$80,000.00	0.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,123,700.00	0.74%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	2	$755,000.00	0.5%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	13	$2,672,915.00	1.77%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$64,134.31	0.04%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$216,400.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$748,337.00	0.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$59,727.64	0.04%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	6	$919,400.00	0.61%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$450,000.00	0.3%	0	$0.00	

	ARVEST BANK	1	$138,450.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$321,043.66	0.21%	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$1,051,573.36	0.69%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$415,107.07	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$400,000.00	0.26%	0	$0.00	
	AVIDIA BANK	1	$115,000.00	0.08%	0	$0.00	
	BANCFIRST	2	$628,000.00	0.42%	0	$0.00	
	BANK FIRST NATIONAL	3	$599,150.00	0.4%	0	$0.00	
	BANK IOWA	1	$79,000.00	0.05%	0	$0.00	
	BANK MUTUAL	7	$1,014,200.00	0.67%	0	$0.00	
	BANK OF SPRINGFIELD	12	$1,960,851.14	1.3%	0	$0.00	
	BANK OF WASHINGTON	2	$523,760.00	0.35%	0	$0.00	
	BANK SNB	1	$255,000.00	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$203,250.00	0.13%	0	$0.00	
	BANKIOWA	1	$80,000.00	0.05%	0	$0.00	
	BANKWEST OF KANSAS	3	$491,550.00	0.32%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$188,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	2	$413,000.00	0.27%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	BLC COMMUNITY BANK	3	$327,644.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$68,000.00	0.04%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$267,000.00	0.18%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$278,500.00	0.18%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$208,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$235,000.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$74,900.00	0.05%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$260,500.00	0.17%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$190,400.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,513,897.00	1.66%	0	$0.00	
		3	$897,000.00	0.59%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CAROLINA ALLIANCE BANK	1	$204,300.00	0.14%	0	$0.00	
	CARROLLTON BANK	4	$499,200.00	0.33%	0	$0.00	
	CARTUS HOME LOANS	1	$348,411.22	0.23%	0	$0.00	
	CASHCALL MORTGAGE	3	$864,700.00	0.57%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	
	CBI BANK & TRUST	1	$208,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$320,588.08	0.21%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$200,000.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$320,000.00	0.21%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,572,304.19	1.7%	0	$0.00	
	CHARTERBANK	1	$417,000.00	0.28%	0	$0.00	
	CITIBANK,N.A	1	$206,401.21	0.14%	0	$0.00	
	CITIZENS BANK	2	$356,600.00	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$120,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$595,000.00	0.39%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$406,041.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$299,500.00	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$386,238.71	0.26%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$153,225.00	0.1%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$114,500.00	0.08%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$154,000.00	0.1%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$113,000.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,600.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$383,100.00	0.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$81,000.00	0.05%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$164,738.99	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$681,000.00	0.45%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$236,900.00	0.16%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$379,000.00	0.25%	0	$0.00	

	CUSO MORTGAGE CORPORATION	3	$634,500.00	0.42%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$415,839.00	0.27%	0	$0.00	
	DEERWOOD BANK	2	$295,950.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$282,200.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$256,243.00	0.17%	0	$0.00	
	DILLON CREDIT UNIONS	1	$93,000.00	0.06%	0	$0.00	
	DIME BANK	1	$78,000.00	0.05%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$1,009,566.16	0.67%	0	$0.00	
	EFINITY FINANCIAL INC	1	$356,000.00	0.24%	0	$0.00	
	EMPOWER CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$261,100.00	0.17%	0	$0.00	
	ENTEGRA BANK	2	$177,000.00	0.12%	0	$0.00	
	FAA CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,259,894.12	0.83%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$244,816.85	0.16%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	3	$625,197.77	0.41%	0	$0.00	
	FARMERS STATE BANK	1	$110,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$204,000.00	0.13%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$67,900.00	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$947,000.00	0.63%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$171,200.00	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$337,179.76	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,246,200.00	3.47%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.04%	0	$0.00	
	FIRST BANK & TRUST	1	$312,500.00	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$211,300.00	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$388,700.00	0.26%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$57,525.00	0.04%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$63,700.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$561,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,036,000.00	0.68%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$136,000.00	0.09%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	1	$415,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$377,468.90	0.25%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$168,700.00	0.11%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$238,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$77,625.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$390,000.00	0.26%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$76,000.00	0.05%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$180,000.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$364,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	3	$764,900.00	0.51%	0	$0.00	
	FIRST MINNESOTA BANK	1	$90,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$365,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$74,157.97	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$176,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$2,272,045.00	1.5%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$75,033.74	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$94,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$597,225.00	0.39%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$645,403.06	0.43%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	FIRST PEOPLES CFCU	2	$271,000.00	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	10	$2,975,872.82	1.97%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$106,500.00	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$250,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$119,044.00	0.08%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$100,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,968,695.00	1.3%	0	$0.00	
	FISHER NATIONAL BANK	1	$77,054.62	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$413,000.00	0.27%	0	$0.00	
	FLORIDA CREDIT UNION	1	$62,000.00	0.04%	0	$0.00	
	FNBC BANK	1	$150,000.00	0.1%	0	$0.00	
	FORRESTON STATE BANK	2	$142,120.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$106,320.00	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$121,500.00	0.08%	0	$0.00	

	FRANDSEN BANK & TRUST	2	$586,000.00	0.39%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$195,659.54	0.13%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$112,800.00	0.07%	0	$0.00	
	FRONTIER BANK	1	$72,000.00	0.05%	0	$0.00	
	GECU	1	$115,085.00	0.08%	0	$0.00	
	GEO-CORP, INC	1	$198,000.00	0.13%	0	$0.00	
	GOOGAIN INC	1	$417,000.00	0.28%	0	$0.00	
	GREAT MIDWEST BANK	7	$1,562,200.00	1.03%	0	$0.00	
	GREAT WESTERN BANK	5	$1,455,000.00	0.96%	0	$0.00	
	GREATWALL, INC	1	$230,400.00	0.15%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$417,000.00	0.28%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$500,000.00	0.33%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$214,500.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	3	$362,402.04	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	8	$1,404,431.00	0.93%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,756,530.00	1.82%	0	$0.00	
	HOMEBANK	2	$142,512.08	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,677,673.00	1.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$523,400.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	11	$3,095,100.00	2.05%	0	$0.00	
	HOMEWITHLOAN.COM	1	$275,000.00	0.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$411,000.00	0.27%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$256,500.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	13	$1,897,547.13	1.25%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$36,259.66	0.02%	0	$0.00	
	IDEAL CREDIT UNION	1	$186,500.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	$986,900.00	0.65%	0	$0.00	
	ILLINI BANK	1	$100,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$87,326.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$174,800.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK	2	$288,300.00	0.19%	0	$0.00	
	INTERCITY STATE BANK	1	$64,600.00	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$377,000.00	0.25%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$68,000.00	0.04%	0	$0.00	
	IXONIA BANK	1	$160,000.00	0.11%	0	$0.00	
		2	$552,050.00	0.36%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JACKSON COUNTY BANK	1	$103,700.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$528,575.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$211,000.00	0.14%	0	$0.00	
	LEADER BANK N.A	1	$411,000.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$198,400.00	0.13%	0	$0.00	
	LEGACY BANK	1	$173,900.00	0.11%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$338,000.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$175,000.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$253,000.00	0.17%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$198,550.00	0.13%	0	$0.00	
	MAQUOKETA STATE BANK	1	$93,000.00	0.06%	0	$0.00	
	MARINE BANK	7	$1,009,449.78	0.67%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$325,000.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$417,000.00	0.28%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$360,800.00	0.24%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$115,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$973,734.36	0.64%	0	$0.00	
	METRO CREDIT UNION	5	$1,492,000.00	0.99%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$375,300.00	0.25%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$185,000.00	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$85,800.00	0.06%	0	$0.00	
	MIDWEST BANK	1	$64,000.00	0.04%	0	$0.00	
	MIDWESTONE BANK	1	$197,500.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$150,812.29	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	4	$761,569.00	0.5%	0	$0.00	
	MORTGAGENETWORK	2	$490,750.00	0.32%	0	$0.00	
	MOUND CITY BANK	1	$95,250.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,658,141.00	1.1%	0	$0.00	
	MWABANK	2	$174,000.00	0.11%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$408,500.00	0.27%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$152,000.00	0.1%	0	$0.00	
	NATIONWIDE BANK	3	$553,286.92	0.37%	0	$0.00	
	NBKC BANK	4	$1,526,000.00	1.01%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$61,700.00	0.04%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$171,500.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	3	$577,000.00	0.38%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$152,500.00	0.1%	0	$0.00	
	NORTHMARK BANK	1	$382,000.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	6	$1,601,923.22	1.06%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$336,500.00	0.22%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$163,500.00	0.11%	0	$0.00	
	NORWOOD BANK	1	$295,000.00	0.19%	0	$0.00	
	OAK BANK	4	$617,413.00	0.41%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$64,450.00	0.04%	0	$0.00	
	OLD NATIONAL BANK	6	$980,400.00	0.65%	0	$0.00	
	ON Q FINANCIAL, INC	1	$250,000.00	0.17%	0	$0.00	
	OOSTBURG STATE BANK	1	$262,000.00	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$752,561.00	0.5%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$310,000.00	0.2%	0	$0.00	
	PARK BANK	2	$520,000.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,538,500.00	1.68%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$280,400.00	0.19%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$332,561.87	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$200,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.07%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$84,500.00	0.06%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$195,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$215,600.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$99,883.86	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$159,682.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$430,250.00	0.28%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	6	$1,227,850.46	0.81%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,082,501.00	0.72%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$254,000.00	0.17%	0	$0.00	
	PRIMEBANK	2	$212,000.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$96,061.94	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$83,622.94	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$488,000.00	0.32%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,406,400.00	0.93%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$252,000.00	0.17%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,000.00	0.27%	0	$0.00	
	RESMAC, INC	1	$417,000.00	0.28%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$92,500.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$85,555.25	0.06%	0	$0.00	
	ROYAL BANK	1	$82,000.00	0.05%	0	$0.00	
	ROYAL CREDIT UNION	5	$684,064.93	0.45%	0	$0.00	
	SAFE CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$421,305.53	0.28%	0	$0.00	
	SANBORN SAVINGS BANK	1	$33,213.47	0.02%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,103,998.43	0.73%	0	$0.00	
	SECURITY BANK	1	$70,000.00	0.05%	0	$0.00	
	SECURITY SAVINGS BANK	1	$87,500.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$288,611.96	0.19%	0	$0.00	
	SECURITY STATE BANK	1	$417,000.00	0.28%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$223,000.00	0.15%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$233,000.00	0.15%	0	$0.00	
	SOFI LENDING CORP	1	$102,000.00	0.07%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$185,000.00	0.12%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$79,636.42	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$100,400.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$815,000.00	0.54%	0	$0.00	
	STATE BANK OF CROSS PLAINS	2	$392,000.00	0.26%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$114,338.68	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$320,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	2	$308,750.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,416,150.00	1.6%	0	$0.00	
	SUMMIT CREDIT UNION	3	$578,500.00	0.38%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$501,600.00	0.33%	0	$0.00	
	T. J. FINANCIAL, INC	2	$714,000.00	0.47%	0	$0.00	
	TAYLOR COUNTY BANK	1	$85,600.00	0.06%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$938,616.00	0.62%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,500.00	0.1%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,500.00	0.05%	0	$0.00	

	THE FEDERAL SAVINGS BANK	1	$192,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$65,000.00	0.04%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$275,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$259,000.00	0.17%	0	$0.00	
	THE PARK BANK	2	$299,503.00	0.2%	0	$0.00	
	THE PARK NATIONAL BANK	1	$104,663.00	0.07%	0	$0.00	
	THE PEOPLES BANK	1	$151,500.00	0.1%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$530,000.00	0.35%	0	$0.00	
	THINK MUTUAL BANK	1	$82,500.00	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$395,268.79	0.26%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$105,000.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$71,500.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	4	$367,839.28	0.24%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	
	UNITED VALLEY BANK	1	$313,600.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,275,904.06	2.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$912,000.00	0.6%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$595,850.00	0.39%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$408,000.00	0.27%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$414,231.00	0.27%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$415,589.18	0.27%	0	$0.00	
	UW CREDIT UNION	6	$1,199,000.00	0.79%	0	$0.00	
	VALLEY NATIONAL BANK	1	$187,500.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	2	$495,473.43	0.33%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$411,000.00	0.27%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$204,000.00	0.13%	0	$0.00	
	WAUKESHA STATE BANK	1	$255,000.00	0.17%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$70,000.00	0.05%	0	$0.00	
	WEOKIE CREDIT UNION	1	$257,450.00	0.17%	0	$0.00	
	WEST GATE BANK	1	$122,000.00	0.08%	0	$0.00	
	WESTERRA CREDIT UNION	1	$234,100.00	0.15%	0	$0.00	
		2	$250,000.00	0.17%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION						
		WINTEX GROUP LLC DBA FIRST LENDING	2	$441,900.00	0.29%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$339,452.07	0.22%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$240,875.00	0.16%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$92,400.00	0.06%	0	$0.00	
		Unavailable	3	$267,095.10	0.18%	0	$0.00	
Total			**723**	**$151,315,510.10**	**100%**	**0**	**$0.00**	
3138WH5G3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$325,000.00	0.13%	0	$0.00	
		1ST STATE BANK	1	$417,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$2,426,713.13	0.94%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$240,000.00	0.09%	0	$0.00	
		ACOPIA, LLC, ACORPORATION	1	$417,000.00	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$468,682.67	0.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$243,185.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$260,000.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$554,249.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$486,773.44	0.19%	0	$0.00	
		ALLIED FEDERAL CREDIT UNION	1	$216,821.09	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$1,090,425.77	0.42%	0	$0.00	
		ALTERRA BANK	1	$200,800.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$400,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,554,279.00	0.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$299,920.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$3,013,063.00	1.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$396,700.00	0.15%	0	$0.00	
		AMERIS BANK	1	$278,350.00	0.11%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$392,800.00	0.15%	0	$0.00	
		ARIZONA BANK & TRUST	1	$214,000.00	0.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,840,200.00	1.1%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$230,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$204,000.00	0.08%	0	$0.00	
	ARVEST BANK	1	$236,250.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$388,000.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$695,000.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$362,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$520,000.00	0.2%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$303,905.13	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$384,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,409,900.00	0.55%	0	$0.00	
	BANK MUTUAL	2	$602,120.60	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$253,500.00	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$329,307.29	0.13%	0	$0.00	
	BANK OF SAN ANGELO	1	$365,000.00	0.14%	0	$0.00	
	BANK OF SULLIVAN	1	$207,920.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$200,001.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,679,311.74	0.65%	0	$0.00	
	BANK OF WASHINGTON	1	$368,000.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$204,087.75	0.08%	0	$0.00	
	BAY EQUITY LLC	2	$682,500.00	0.26%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$403,000.00	0.16%	0	$0.00	
	BAYCOAST BANK	2	$657,000.00	0.25%	0	$0.00	
	BELL BANK	6	$1,548,000.00	0.6%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$356,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$276,700.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$210,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$200,000.00	0.08%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$316,000.00	0.12%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,976,000.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,172,900.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$740,000.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$5,072,553.00	1.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$250,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	2	$575,700.00	0.22%	0	$0.00	
	CASHCALL MORTGAGE	44	$13,214,648.98	5.11%	0	$0.00	
	CBC NATIONAL BANK	3	$738,050.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$333,700.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$255,000.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$261,600.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$417,000.00	0.16%	0	$0.00	
	CHEMICAL BANK	1	$370,000.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$632,000.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$465,700.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$371,250.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$238,369.00	0.09%	0	$0.00	
	CITYWORTH MORTGAGE LLC, A VIRGINIA	1	$277,500.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$743,000.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$960,000.00	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$638,264.34	0.25%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$265,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$294,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	$252,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$417,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$447,500.00	0.17%	0	$0.00	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$274,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$257,500.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$263,600.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,194,650.00	0.85%	0	$0.00	
	CREDIT UNION 1	1	$216,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	CUMD	1	$260,500.00	0.1%	0	$0.00	
	DAIRYLAND STATE BANK	1	$299,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$302,500.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$237,200.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$954,410.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$643,074.55	0.25%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$264,330.26	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$909,843.24	0.35%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$572,000.00	0.22%	0	$0.00	
	EFINITY FINANCIAL INC	1	$310,000.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$850,200.00	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$216,001.00	0.08%	0	$0.00	
	EMC HOLDINGS LLC	1	$264,318.51	0.1%	0	$0.00	
	ENTEGRA BANK	1	$305,000.00	0.12%	0	$0.00	
	ENVISION CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,819,100.00	0.7%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$653,800.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	3	$706,800.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,956,300.00	1.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$360,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$272,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,302,200.00	0.89%	0	$0.00	
	FC LENDING, LTD	1	$417,000.00	0.16%	0	$0.00	
	FFC MORTGAGE CORP	1	$300,000.00	0.12%	0	$0.00	
	FIDELITY BANK	1	$255,000.00	0.1%	0	$0.00	
		10	$3,050,870.72	1.18%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY COOPERATIVE BANK	1	$212,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$5,202,601.44	2.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	18	$5,547,287.00	2.15%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$406,000.00	0.16%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$369,000.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$382,000.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$272,250.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,137,500.00	0.83%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$404,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK AR	1	$251,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$613,910.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$275,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$258,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$350,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,078,907.86	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	9	$2,495,164.00	0.97%	0	$0.00	
	FIRST INTERSTATE BANK	3	$815,670.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$697,500.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$345,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$214,650.11	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$346,821.64	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$212,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$389,000.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$320,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$982,367.00	0.38%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$228,600.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,138,150.00	0.83%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$327,500.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,046,692.78	0.4%	0	$0.00	
	FIRSTBANK	2	$447,000.00	0.17%	0	$0.00	
	FIVE POINTS BANK	1	$333,600.00	0.13%	0	$0.00	

	FORT WORTH COMMUNITY CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$279,600.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$684,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,576,550.00	0.61%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	GOOGAIN INC	3	$1,264,000.00	0.49%	0	$0.00	
	GREAT WESTERN BANK	2	$497,200.00	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$223,000.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$230,000.00	0.09%	0	$0.00	
	GREER STATE BANK	1	$250,000.00	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$238,000.00	0.09%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,415,700.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,281,193.27	0.88%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA VCORPORATION	1	$205,074.12	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$244,000.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$360,000.00	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$584,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,141,550.01	1.6%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$315,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,425,632.13	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$200,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$329,000.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$296,720.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$504,000.00	0.19%	0	$0.00	
	HOMETOWN BANK	1	$230,500.00	0.09%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$314,500.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$797,000.00	0.31%	0	$0.00	
	HOWARD BANK	1	$368,825.08	0.14%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$693,985.94	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$297,500.00	0.12%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY	1	$300,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$383,000.00	0.15%	0	$0.00	
	IDEAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$220,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$789,800.00	0.31%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$299,400.00	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$417,000.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$577,892.72	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$266,500.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$265,000.00	0.1%	0	$0.00	
	INTOUCH CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.09%	0	$0.00	
	IXONIA BANK	1	$250,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,443,750.00	0.95%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$460,000.00	0.18%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$333,000.00	0.13%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	5	$1,500,700.00	0.58%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$615,000.00	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,199,340.00	0.46%	0	$0.00	
	LEADER BANK N.A	8	$2,758,000.00	1.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$233,000.00	0.09%	0	$0.00	
	LENDERLIVE NETWORK LLC	1	$325,000.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,160,100.00	0.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$473,000.00	0.18%	0	$0.00	
	LOANSTAR HOME LENDING	1	$215,000.00	0.08%	0	$0.00	
	LOANSTARS LLC	1	$298,100.00	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$632,000.00	0.24%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$286,000.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,169,588.00	0.45%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$270,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$443,200.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$314,000.00	0.12%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$546,250.00	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$267,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$308,111.70	0.12%	0	$0.00	
	MERIT BANK	1	$224,008.69	0.09%	0	$0.00	
	METRO LENDING SERVICES	1	$354,000.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$295,739.78	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$216,400.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$678,600.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	2	$597,000.00	0.23%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	MISSOURI CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$316,512.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$203,500.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	2	$485,000.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$247,250.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$400,000.00	0.15%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$267,700.00	0.1%	0	$0.00	
	MORTGAGE TRUST INC	1	$332,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	5	$1,385,900.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$984,000.00	0.38%	0	$0.00	
	MSA MORTGAGE LLC	1	$244,000.00	0.09%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$417,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,281,500.00	0.5%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$429,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF ST. ANNE	1	$222,400.00	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$264,418.07	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$203,000.00	0.08%	0	$0.00	
	NATIONWIDE BANK	1	$285,000.00	0.11%	0	$0.00	
	NBC BANK	1	$296,000.00	0.11%	0	$0.00	
	NBKC BANK	5	$1,495,993.00	0.58%	0	$0.00	
	NETWORK FUNDING, LP	1	$365,110.00	0.14%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$839,600.00	0.32%	0	$0.00	
	NJ LENDERS CORP	4	$1,679,500.00	0.65%	0	$0.00	
	NMSI INC.,A CALIFORNIA CORPORATION	1	$540,075.00	0.21%	0	$0.00	
	NORTHMARK BANK	1	$316,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	7	$2,055,908.05	0.8%	0	$0.00	
	NUDGE FUNDING, LLC	1	$316,122.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$234,000.00	0.09%	0	$0.00	
	ORIGIN BANK	1	$202,000.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$489,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$244,600.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,446,400.00	0.56%	0	$0.00	
	PARKSIDE LENDING LLC	10	$3,817,085.39	1.48%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$692,730.49	0.27%	0	$0.00	
	PATELCO CREDIT UNION	2	$453,000.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$199,557.99	0.08%	0	$0.00	
	PEOPLES BANK	1	$308,200.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$328,550.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$240,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$736,400.00	0.28%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$236,900.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$245,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$206,268.73	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,283,221.22	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$219,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$299,952.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,241,900.00	0.48%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$314,000.00	0.12%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$232,500.00	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,632,200.00	0.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,750.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$918,594.22	0.36%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$373,510.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,606,811.00	1.01%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$213,000.00	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$576,000.00	0.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$765,700.00	0.3%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$251,842.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$335,000.00	0.13%	0	$0.00	

	REDWOOD CREDIT UNION	3	$1,194,950.00	0.46%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$497,000.00	0.19%	0	$0.00	
	REGENT FINANCIAL GROUP, INC. - CORR	1	$216,500.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$634,500.00	0.25%	0	$0.00	
	RENASANT BANK	1	$208,000.00	0.08%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$342,500.00	0.13%	0	$0.00	
	RESOURCE LENDERS, INC	1	$225,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	1	$289,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC. - B209178	1	$417,000.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$450,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$213,400.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$537,500.00	0.21%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,436,049.10	0.56%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$401,000.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$501,600.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$205,341.30	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$443,000.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$212,000.00	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$265,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,167,454.00	0.84%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$375,000.00	0.15%	0	$0.00	
	SINDEO, INC	1	$213,384.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,042,000.00	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$356,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$373,000.00	0.14%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$417,000.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$246,400.00	0.1%	0	$0.00	
	SSBT MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$272,650.00	0.11%	0	$0.00	

	STATE BANK FINANCIAL	1	$336,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$3,473,427.72	1.34%	0	$0.00	
	STATE SAVINGS BANK	1	$244,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,825,751.00	1.87%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	$347,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$380,820.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$615,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,763,955.00	1.07%	0	$0.00	
	T. J. FINANCIAL, INC	2	$846,000.00	0.33%	0	$0.00	
	TD BANK, N.A	1	$218,121.99	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$932,000.00	0.36%	0	$0.00	
	THE MORTGAGE COMPANY	1	$225,000.00	0.09%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$564,500.00	0.22%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,304,800.00	0.5%	0	$0.00	
	TJC MORTGAGE, INC	1	$225,999.88	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$354,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$243,000.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$326,860.00	0.13%	0	$0.00	
	TRIUMPH MORTGAGE	1	$270,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$344,500.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,655,801.00	0.64%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,768,597.48	1.07%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$593,000.00	0.23%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$245,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,821,792.00	0.7%	0	$0.00	
		2	$555,000.00	0.21%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		UNIVERSITY FEDERAL CREDIT UNION	2	$631,400.00	0.24%	0	$0.00	
		USE CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$393,600.00	0.15%	0	$0.00	
		UW CREDIT UNION	3	$729,400.00	0.28%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$247,500.00	0.1%	0	$0.00	
		VALLEY NATIONAL BANK	9	$2,529,162.39	0.98%	0	$0.00	
		VENTURE BANK	1	$417,000.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$848,800.00	0.33%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$253,800.00	0.1%	0	$0.00	
		WALLICK & VOLK INC	1	$283,500.00	0.11%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$480,000.00	0.19%	0	$0.00	
		WAUKESHA STATE BANK	1	$220,000.00	0.09%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$240,000.00	0.09%	0	$0.00	
		WESTERRA CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	
		WESTFIELD BANK, FSB	1	$205,000.00	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$750,516.80	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$609,000.00	0.24%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$355,000.00	0.14%	0	$0.00	
		WMS SERIES LLC	1	$210,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$290,700.59	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$219,500.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$622,650.00	0.24%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$556,000.00	0.22%	0	$0.00	
		Unavailable	1	$202,000.00	0.1%	0	$0.00	
Total			**855**	**$258,465,227.89**	**100%**	**0**	**$0.00**	
3138WH5H1		ADVISORS MORTGAGE GROUP, LLC	1	$240,000.00	5.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$546,225.00	11.81%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$227,000.00	4.91%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$176,800.00	3.82%	0	$0.00	

		EQUITY LOANS LLC	1	$186,031.58	4.02%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$218,163.58	4.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$179,200.00	3.87%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$136,000.00	2.94%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$236,000.00	5.1%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$458,500.00	9.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$140,700.00	3.04%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$228,000.00	4.93%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$260,500.00	5.63%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$637,440.00	13.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$142,500.00	3.08%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$187,600.00	4.05%	0	$0.00	
		VALLEY NATIONAL BANK	2	$283,000.00	6.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$142,995.81	3.08%	0	$0.00	
Total			**27**	**$4,626,655.97**	**100%**	**0**	**$0.00**	
3138WH5J7		ACADEMY MORTGAGE CORPORATION	3	$431,200.00	5.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$175,750.00	2.1%	0	$0.00	
		BERKSHIRE BANK	1	$188,910.00	2.26%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$451,000.00	5.39%	0	$0.00	
		CUSO MORTGAGE CORPORATION	1	$192,000.00	2.29%	0	$0.00	
		FBC MORTGAGE, LLC	3	$707,686.21	8.45%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$212,000.00	2.53%	0	$0.00	
		FIRSTRUST BANK	3	$540,590.00	6.46%	0	$0.00	
		GREENFIELD COOPERATIVE BANK	3	$394,860.00	4.72%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$127,700.00	1.53%	0	$0.00	
		LEADER BANK N.A	1	$272,000.00	3.25%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$317,029.44	3.79%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC	2	$304,391.53	3.64%	0	$0.00	
		MONSON SAVINGS BANK	1	$155,000.00	1.85%	0	$0.00	
		MORTGAGENETWORK	1	$218,405.00	2.61%	0	$0.00	
			1	$214,265.00	2.56%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,625.00	1.88%	0	$0.00	
		REGENCY MORTGAGE CORP	5	$1,074,020.53	12.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$195,000.00	2.33%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$284,000.00	3.39%	0	$0.00	
		ST.MARY'S BANK	8	$1,759,865.00	20.99%	0	$0.00	
Total			**43**	**$8,373,297.71**	**100%**	**0**	**$0.00**	
3138WH5K4		BANK OF ENGLAND	1	$206,588.08	4.22%	0	$0.00	
		CENTURY LENDING COMPANY	1	$239,000.00	4.88%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$214,668.97	4.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$209,592.00	4.28%	0	$0.00	
		FBC MORTGAGE, LLC	1	$216,000.00	4.41%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$203,000.00	4.14%	0	$0.00	
		GROW FINANCIAL FEDERAL CREDIT UNION	1	$240,000.00	4.9%	0	$0.00	
		GTE FEDERAL CREDIT UNION	2	$420,767.06	8.59%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$230,720.00	4.71%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$865,985.07	17.67%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$211,320.00	4.31%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$490,500.00	10.01%	0	$0.00	
		R P FUNDING INC	1	$220,000.00	4.49%	0	$0.00	
		RENASANT BANK	1	$200,000.00	4.08%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$257,602.76	5.26%	0	$0.00	
		STEARNS LENDING INC	1	$207,200.00	4.23%	0	$0.00	
		TD BANK, N.A	1	$267,613.86	5.44%	0	$0.00	
Total			**22**	**$4,900,557.80**	**100%**	**0**	**$0.00**	
3138WH5L2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$504,050.00	11.8%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$184,500.00	4.32%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$183,584.00	4.3%	0	$0.00	
		EQUITY RESOURCES OF OHIO, INC	1	$175,750.00	4.11%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$210,709.00	4.93%	0	$0.00	
		FIRST SOUTHERN BANK	1	$238,440.33	5.58%	0	$0.00	
			1	$201,000.00	4.71%	0	$0.00	

		FIRST-CITIZENS BANK & TRUST COMPANY						
		HOMESIDE FINANCIAL, LLC	2	$377,005.00	8.83%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$188,500.00	4.41%	0	$0.00	
		MIDLAND STATES BANK	1	$191,200.00	4.48%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$209,950.00	4.92%	0	$0.00	
		NBKC BANK	1	$322,439.75	7.55%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	5	$1,080,586.00	25.3%	0	$0.00	
		RIVER COMMUNITY BANK NA	1	$203,700.00	4.76%	0	$0.00	
Total			**20**	**$4,271,414.08**	**100%**	**0**	**$0.00**	
3138WH5M0		FAMILY FIRST FUNDING	1	$214,905.83	15.48%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$200,000.00	14.41%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$210,000.00	15.13%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$195,900.00	14.11%	0	$0.00	
		SANTANDER BANK, N.A	1	$230,000.00	16.57%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$173,400.00	12.49%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$164,000.00	11.81%	0	$0.00	
Total			**7**	**$1,388,205.83**	**100%**	**0**	**$0.00**	
3138WH5N8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$330,000.00	1.24%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$281,955.57	1.06%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$324,900.00	1.22%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,259,630.00	4.71%	0	$0.00	
		CENTURY LENDING COMPANY	6	$1,796,296.87	6.72%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$258,000.00	0.97%	0	$0.00	
		EQUITY RESOURCES, INC	1	$336,000.00	1.26%	0	$0.00	
		EVOLVE BANK & TRUST	1	$322,500.00	1.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$652,200.00	2.44%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,106,013.00	4.14%	0	$0.00	
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$250,400.00	0.94%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$262,240.00	0.98%	0	$0.00	

		FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.75%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$280,000.00	1.05%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$219,000.00	0.82%	0	$0.00	
		FIRSTBANK	1	$310,511.06	1.16%	0	$0.00	
		FULTON BANK, N.A	2	$544,920.00	2.04%	0	$0.00	
		GEO-CORP, INC	3	$965,800.00	3.61%	0	$0.00	
		GREENWAY FUNDING GROUP INC	1	$313,500.00	1.17%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$256,000.00	0.96%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$417,000.00	1.56%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$316,800.00	1.19%	0	$0.00	
		M/I FINANCIAL, LLC	1	$350,000.00	1.31%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$3,620,528.00	13.55%	0	$0.00	
		NATIONWIDE BANK	1	$216,000.00	0.81%	0	$0.00	
		NBKC BANK	1	$405,828.00	1.52%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$325,000.00	1.22%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$276,800.00	1.04%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$244,614.42	0.92%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	4	$1,120,047.06	4.19%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	22	$5,951,789.50	22.27%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$230,636.46	0.86%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$404,800.00	1.51%	0	$0.00	
		STEARNS LENDING, LLC	3	$812,450.00	3.04%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$213,413.61	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,314,800.00	4.92%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$230,000.00	0.84%	0	$0.00	
Total			**92**	**$26,720,373.55**	**100%**	**0**	**$0.00**	
3138WH5P3		ALIGN CREDIT UNION	1	$180,000.00	3.71%	0	$0.00	
		COASTAL HERITAGE BANK	1	$159,748.20	3.29%	0	$0.00	
		COMMUNITY CREDIT UNION	1	$160,000.00	3.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,500.00	3.72%	0	$0.00	
		FBC MORTGAGE, LLC	2	$427,000.00	8.8%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$179,910.00	3.71%	0	$0.00	
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	$242,250.00	4.99%	0	$0.00	

		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	3.46%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$171,000.00	3.52%	0	$0.00	
		LEADER BANK N.A	4	$705,148.00	14.53%	0	$0.00	
		MORTGAGE CORP. OF THE EAST - III (11346)	1	$178,237.04	3.67%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$485,250.00	10%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$235,000.00	4.84%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$176,800.00	3.64%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$180,050.00	3.71%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$677,600.00	13.97%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$177,600.00	3.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$167,900.00	3.48%	0	$0.00	
Total			**26**	**$4,851,993.24**	**100%**	**0**	**$0.00**	
3138WH5Q1		HOME POINT FINANCIAL CORPORATION	1	$221,700.00	16.98%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$291,530.33	22.33%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$564,128.00	43.22%	0	$0.00	
		STEARNS LENDING, LLC	1	$228,000.00	17.47%	0	$0.00	
Total			**5**	**$1,305,358.33**	**100%**	**0**	**$0.00**	
3138WH5R9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$311,530.08	2.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$214,400.00	1.43%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$113,620.00	0.76%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$207,679.74	1.39%	0	$0.00	
		BANK OF ENGLAND	2	$495,600.00	3.31%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$217,500.00	1.45%	0	$0.00	
		COMMUNITY BANK, NA	1	$209,400.00	1.4%	0	$0.00	
		CONSUMERS NATIONAL BANK (17448)	1	$171,740.94	1.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$742,150.00	4.96%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$370,920.00	2.48%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$258,500.00	1.73%	0	$0.00	
		ERIE FEDERAL CREDIT UNION	1	$155,000.00	1.04%	0	$0.00	
		FARMINGTON BANK	2	$412,600.00	2.76%	0	$0.00	

	FBC MORTGAGE, LLC	1	$286,463.00	1.91%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,152,683.00	7.7%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$260,100.00	1.74%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$158,600.00	1.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$238,850.00	1.6%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$236,800.00	1.58%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$517,250.00	3.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$194,750.00	1.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$144,000.00	0.96%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$320,500.00	2.14%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$236,000.00	1.58%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$135,000.00	0.9%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$149,850.00	1%	0	$0.00	
	NJ LENDERS CORP	1	$336,000.00	2.25%	0	$0.00	
	NORCOM COMMERICAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORAT	1	$133,200.00	0.89%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	1.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$292,500.00	1.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$215,000.00	1.44%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$299,400.00	2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$225,300.00	1.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$180,000.00	1.2%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$167,800.00	1.12%	0	$0.00	
	TD BANK, N.A	2	$331,000.00	2.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,437,383.27	9.61%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$321,300.00	2.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$375,000.00	2.51%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$431,755.00	2.89%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$294,500.00	1.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$529,500.00	3.54%	0	$0.00	
	VALLEY NATIONAL BANK	3	$718,200.00	4.8%	0	$0.00	
	WATERFORD BANK, NA	1	$117,325.00	0.78%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$291,083.40	1.95%	0	$0.00	
	WESTFIELD BANK, FSB	1	$196,086.00	1.29%	0	$0.00	

Total			**76**	**$14,963,819.43**	**100%**	**0**	**$0.00**	
3138WH5S7		1ST 2ND MORTGAGE CO. OF N.J., INC	3	$978,100.00	0.01%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$306,000.00	0%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	2	$916,329.27	0.01%	0	$0.00	
		1ST FARM CREDIT SERVICES, FLCA	1	$256,500.00	0%	0	$0.00	
		1ST LOS ANGELES MORTGAGE CORPORATION	2	$821,416.47	0.01%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$424,500.00	0.01%	0	$0.00	
		1ST SECURITY BANK OF WA	1	$205,200.00	0%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	46	$14,604,000.78	0.21%	0	$0.00	
		1ST SIGNATURE LENDING	1	$227,678.75	0%	0	$0.00	
		1ST STATE BANK	2	$801,000.00	0.01%	0	$0.00	
		1ST UNITED BANK	1	$335,000.00	0%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$279,568.89	0%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$284,000.00	0%	0	$0.00	
		A1 MORTGAGE GROUP,LLC	1	$299,250.00	0%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$957,314.57	0.01%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$461,440.00	0.01%	0	$0.00	
		ABINGTON BANK	1	$645,000.00	0.01%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$222,137.46	0%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$257,050.00	0%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	56	$16,771,886.10	0.24%	0	$0.00	
		ACC GROUP INC. - COR	2	$803,360.48	0.01%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	2	$851,200.00	0.01%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$310,000.00	0%	0	$0.00	
		ACCEPTANCE CFAPITAL MORTGAGE CORP	1	$214,000.00	0%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$591,007.77	0.01%	0	$0.00	
		ACCESSBANK TEXAS	1	$263,000.00	0%	0	$0.00	
		ACG FUNDING INC	4	$1,430,373.40	0.02%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$1,155,000.00	0.02%	0	$0.00	
		ACOPI,LLC,A CORPORATION	1	$354,000.00	0.01%	0	$0.00	
		ACOPIA HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$314,415.00	0%	0	$0.00	
		ACTION MORTGAGE, LLC	1	$364,000.00	0.01%	0	$0.00	
			1	$410,000.00	0.01%	0	$0.00	

	ACTION ONE FINANCIAL CORPORATION						
	ADAMS BANK & TRUST	1	$275,000.00	0%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	14	$3,681,000.00	0.05%	0	$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$376,528.00	0.01%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	7	$1,933,225.00	0.03%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$234,200.00	0%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$218,500.00	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$466,990.00	0.01%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN	1	$417,000.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$685,721.91	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	14	$4,231,622.77	0.06%	0	$0.00	
	AFFILIATED BANK	3	$747,600.00	0.01%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	26	$7,833,507.96	0.11%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$518,203.00	0.01%	0	$0.00	
	AFFIRM HOME LOANS, LLC	2	$550,000.00	0.01%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	2	$712,534.16	0.01%	0	$0.00	
	AIMBANK	1	$355,000.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$276,373.82	0%	0	$0.00	
	AKT AMERICAN CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$355,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$574,200.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$355,701.49	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$704,600.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$221,151.41	0%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	$2,867,902.27	0.04%	0	$0.00	
	ALIGN CREDIT UNION	4	$1,129,400.00	0.02%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	2	$409,600.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS #142	1	$390,000.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	2	$581,110.00	0.01%	0	$0.00	
	ALLIANCE FEDERAL CREDIT UNION	2	$755,500.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES	2	$652,502.98	0.01%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES LLC	1	$239,638.52	0%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	$1,004,592.35	0.01%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, INC	1	$324,900.00	0%	0	$0.00	
	ALLIANT BANK	1	$230,320.00	0%	0	$0.00	
	ALLIANT CREDIT UNION	8	$2,677,250.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	8	$2,184,380.52	0.03%	0	$0.00	
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	$1,177,998.96	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$228,713.00	0%	0	$0.00	
	ALPHINE BANK, A COLORADO CORPORATION	1	$202,000.00	0%	0	$0.00	
	ALPINE BANK	3	$838,100.00	0.01%	0	$0.00	
	ALPINE BANK & TRUST CO	9	$2,428,000.00	0.03%	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	$265,513.27	0%	0	$0.00	
	ALTERRA GROUP HOME LOANS	1	$226,465.88	0%	0	$0.00	
	ALTERRA HOME LOANS	3	$940,250.00	0.01%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	17	$4,682,100.00	0.07%	0	$0.00	
	AMALGAMATED BANK OF CHICAGO	1	$416,343.73	0.01%	0	$0.00	
	AMARILLO NATIONAL BANK	9	$2,379,102.17	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	2	$525,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMIYED	1	$237,500.00	0%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$414,810.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$666,375.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	$406,348.49	0.01%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	21	$6,349,770.25	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	40	$10,695,731.59	0.15%	0	$0.00	
	AMERICA'S FIRST FCU	1	$270,314.50	0%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$308,000.00	0%	0	$0.00	
	AMERICAN BANK	4	$892,131.37	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	4	$992,250.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$208,000.00	0%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$204,500.00	0%	0	$0.00	
	AMERICAN BANK CENTER	6	$1,641,105.00	0.02%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$237,600.48	0%	0	$0.00	

	AMERICAN BANK OF OKLAHOMA	2	$495,465.99	0.01%	0	$0.00	
	AMERICAN BANK OF THE NORTH	3	$658,420.89	0.01%	0	$0.00	
	AMERICAN CONSUMER MORTGAGE INC	1	$380,000.00	0.01%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	6	$2,187,300.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$290,125.00	0%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	$256,657.00	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK	1	$531,500.06	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$625,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	34	$11,589,331.84	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	17	$5,458,350.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC.., A CALIFORNIA CORPORATION	1	$262,400.00	0%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	$333,000.00	0%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	18	$5,268,426.22	0.08%	0	$0.00	
	AMERICAN FIRST LENDING	1	$338,489.42	0%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	4	$1,450,600.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE	1	$416,329.27	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$270,573.51	0%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE,LLC	1	$380,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	6	$1,543,732.26	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	$480,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	$416,329.27	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	5	$1,730,271.03	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	89	$29,006,701.25	0.41%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$319,370.80	0%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTA	2	$587,400.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$302,100.00	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$730,099.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$250,835.00	0%	0	$0.00	
	AMERICAN MORTGAGE COMPANY DBA AMERICAN MILLIENIUM COMPANY LL	1	$408,896.72	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	4	$1,354,605.48	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	4	$1,059,700.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC., A LIM	1	$225,000.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$357,400.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	18	$5,270,459.91	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$259,000.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ALIMIT	1	$414,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	$823,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	$1,131,440.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$336,000.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	9	$3,012,060.00	0.04%	0	$0.00	
	AMERICAN NEIGHBOURHOOD MORTAGAGE ACCEPTANCE COMPANY LLC., A	1	$213,750.00	0%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$368,625.00	0.01%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	153	$52,963,680.11	0.76%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	33	$13,250,000.00	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$1,263,980.70	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$223,000.00	0%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$265,000.00	0%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$542,455.84	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$667,448.49	0.01%	0	$0.00	
	AMERICASH	5	$1,459,061.18	0.02%	0	$0.00	
	AMERICASH , A CORPORATION	1	$223,677.26	0%	0	$0.00	
	AMERICASH,A CORPORATION	1	$342,471.89	0%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	4	$1,402,362.43	0.02%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$417,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	46	$12,119,574.42	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	43	$12,134,696.54	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$458,203.48	0.01%	0	$0.00	
	AMERIS BANK	11	$3,256,862.02	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,623,751.15	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$579,336.81	0.01%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$348,000.00	0%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$252,000.00	0%	0	$0.00	
	AMPLIFY FCU	5	$1,357,500.00	0.02%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	2	$702,238.11	0.01%	0	$0.00	
	AMRES CORPORATION	3	$1,081,963.32	0.02%	0	$0.00	
	AMWEST FUNDING CORP	1	$267,000.00	0%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	9	$2,528,700.00	0.04%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$717,000.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$913,800.00	0.01%	0	$0.00	
	ANSTAFF BANK, A STATE BANK	2	$425,660.06	0.01%	0	$0.00	
	APEX HOME LOANS INC	1	$303,000.00	0%	0	$0.00	
	APPLE MORTGAGE CORP	1	$389,372.70	0.01%	0	$0.00	
	APPROVED FUNDING CORP	1	$296,000.00	0%	0	$0.00	

	ARBOR BANK	1	$287,406.81	0%	0	$0.00	
	ARIZONA BANK & TRUST	3	$908,250.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	$407,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$244,000.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$280,000.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$267,000.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$300,000.00	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	35	$11,187,995.56	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	$2,270,245.00	0.03%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$432,750.00	0.01%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	2	$563,677.26	0.01%	0	$0.00	
	ARRIVE HOME MORTGAGE LLC (28459)	1	$377,415.00	0.01%	0	$0.00	
	ARTISANS' BANK - COR	1	$366,958.60	0.01%	0	$0.00	
	ARVEST BANK	49	$13,193,400.99	0.19%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$306,800.00	0%	0	$0.00	
	ASHLAND CREDIT UNION	1	$213,750.00	0%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	$857,298.16	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	84	$22,753,210.01	0.32%	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$1,222,107.46	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$1,139,978.00	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$261,000.00	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	25	$7,891,988.73	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	$252,000.00	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	45	$13,311,273.27	0.19%	0	$0.00	
	ATLANTIC COAST BANK	2	$627,992.11	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$416,343.73	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$209,856.39	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC	3	$895,099.36	0.01%	0	$0.00	

	ATLANTIS MORTGAGE CO., INC	1	$295,000.00	0%	0	$0.00	
	AUBURNBANK	1	$238,925.00	0%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$668,984.18	0.01%	0	$0.00	
	AVB BANK	1	$276,350.00	0%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$403,365.00	0.01%	0	$0.00	
	AVIDIA BANK	1	$417,000.00	0.01%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	22	$7,476,032.57	0.11%	0	$0.00	
	AZURA CREDIT UNION	1	$244,614.42	0%	0	$0.00	
	BADGER BANK	3	$877,143.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$996,650.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	97	$33,497,545.88	0.48%	0	$0.00	
	BANCFIRST	5	$1,618,926.77	0.02%	0	$0.00	
	BANCO SANTANDER PR	1	$416,343.73	0.01%	0	$0.00	
	BANCOHIO FINANCIAL LLC	1	$220,000.00	0%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,857,612.10	0.03%	0	$0.00	
	BANK FIRST NATIONAL	4	$1,192,500.00	0.02%	0	$0.00	
	BANK FORWARD	2	$471,000.00	0.01%	0	$0.00	
	BANK IOWA	1	$250,000.00	0%	0	$0.00	
	BANK MIDWEST	1	$245,000.00	0%	0	$0.00	
	BANK MUTUAL	19	$4,980,106.86	0.07%	0	$0.00	
	BANK OF AMERICAN FORK	3	$786,258.00	0.01%	0	$0.00	
	BANK OF BOTETOURT	5	$1,147,000.00	0.02%	0	$0.00	
	BANK OF BRENHAM	2	$517,200.00	0.01%	0	$0.00	
	BANK OF COLORADO	6	$1,423,001.71	0.02%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$971,289.60	0.01%	0	$0.00	
	BANK OF DEERFIELD	5	$1,436,950.00	0.02%	0	$0.00	
	BANK OF DONIPHAN	1	$255,000.00	0%	0	$0.00	
	BANK OF ENGLAND	60	$17,897,336.52	0.26%	0	$0.00	
	BANK OF ENGLAND - COR	1	$328,133.00	0%	0	$0.00	
	BANK OF FRANKLIN	1	$214,661.63	0%	0	$0.00	
	BANK OF GIBSON CITY	1	$227,000.00	0%	0	$0.00	
	BANK OF HAWAII	29	$11,485,428.85	0.16%	0	$0.00	
	BANK OF HAWAII RETAIL	17	$7,203,178.29	0.1%	0	$0.00	
	BANK OF HOPE	1	$383,000.00	0.01%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$217,645.00	0%	0	$0.00	
	BANK OF LANCASTER	3	$704,400.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK	1	$304,000.00	0%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	2	$494,400.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	$1,271,268.15	0.02%	0	$0.00	

	BANK OF NORTH CAROLINA	1	$292,500.00	0%	0	$0.00	
	BANK OF OAKFIELD	1	$293,000.00	0%	0	$0.00	
	BANK OF RUSTON (10640)	1	$269,575.08	0%	0	$0.00	
	BANK OF SPRINGFIELD	9	$2,890,068.54	0.04%	0	$0.00	
	BANK OF TENNESSEE	1	$207,160.55	0%	0	$0.00	
	BANK OF THE CASCADES	8	$2,300,519.18	0.03%	0	$0.00	
	BANK OF THE JAMES	2	$484,000.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	5	$1,575,967.51	0.02%	0	$0.00	
	BANK OF THE PANHANDLE	1	$265,500.00	0%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	$13,009,069.29	0.19%	0	$0.00	
	BANK OF TRAVELERS REST	2	$562,675.00	0.01%	0	$0.00	
	BANK OF WASHINGTON	5	$1,326,658.00	0.02%	0	$0.00	
	BANK OF WHITTIER, N.A	6	$1,999,228.80	0.03%	0	$0.00	
	BANK OF ZACHARY	1	$243,589.08	0%	0	$0.00	
	BANK SNB	2	$600,000.00	0.01%	0	$0.00	
	BANK SNB ISAOA	3	$1,014,800.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	4	$1,225,587.08	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	2	$678,578.59	0.01%	0	$0.00	
	BANKING MORTGAGE SERVICES	1	$318,280.42	0%	0	$0.00	
	BANKIOWA	1	$252,000.00	0%	0	$0.00	
	BANKNEWPORT	11	$3,302,920.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$299,900.00	0%	0	$0.00	
	BANKTENNESSEE	1	$250,000.00	0%	0	$0.00	
	BANKVISTA	1	$210,400.00	0%	0	$0.00	
	BANNER BANK	24	$7,351,780.62	0.1%	0	$0.00	
	BARR GROUP, INC	6	$1,508,169.34	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$215,650.00	0%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$326,000.00	0%	0	$0.00	
	BARTON MORTGAGE CORPORATION	1	$346,500.00	0%	0	$0.00	
	BASIS FUNDING, INC	1	$417,000.00	0.01%	0	$0.00	
	BAXTER CREDIT UNION	39	$11,299,496.80	0.16%	0	$0.00	
	BAY BANK	1	$212,300.00	0%	0	$0.00	
	BAY EQUITY	3	$1,118,000.00	0.02%	0	$0.00	
	BAY EQUITY LLC	164	$55,585,039.32	0.79%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$1,108,000.00	0.02%	0	$0.00	
	BAY EQUITY, LLC	2	$565,000.00	0.01%	0	$0.00	
	BAY FEDERAL CREDIT UNION	13	$4,203,561.19	0.06%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	8	$2,571,800.00	0.04%	0	$0.00	
	BAYCOAST BANK	3	$982,895.00	0.01%	0	$0.00	
		5	$1,974,314.57	0.03%	0	$0.00	

	BAYVIEW RESIDENTIAL BROKERAGE						
	BAYWAY MORTGAGE GROUP	1	$247,500.00	0%	0	$0.00	
	BBMC MORTGAGE	1	$238,100.00	0%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$616,650.00	0.01%	0	$0.00	
	BEACON FEDERAL CREDIT UNION	1	$210,787.75	0%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	2	$499,606.87	0.01%	0	$0.00	
	BELL BANK	89	$24,942,452.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	23	$6,850,773.13	0.1%	0	$0.00	
	BELLCO CREDIT UNION	7	$2,037,409.97	0.03%	0	$0.00	
	BELMONT SAVINGS BANK	1	$389,000.00	0.01%	0	$0.00	
	BENCHMARK BANK	1	$297,000.00	0%	0	$0.00	
	BENCHMARK COMMUNITY BANK	4	$975,250.00	0.01%	0	$0.00	
	BERKSHIRE BANK	4	$1,542,000.00	0.02%	0	$0.00	
	BEST CAPITAL FUNDING	4	$1,351,862.39	0.02%	0	$0.00	
	BEST CAPITAL FUNDING - COR	1	$299,558.04	0%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,932,484.80	0.03%	0	$0.00	
	BETTER BANKS	2	$482,359.09	0.01%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	5	$1,437,385.67	0.02%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	4	$1,234,022.64	0.02%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$516,664.64	0.01%	0	$0.00	
	BLACKHAWK BANK	5	$1,193,050.00	0.02%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$339,200.00	0%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$1,036,000.00	0.01%	0	$0.00	
	BLC COMMUNITY BANK	1	$200,000.00	0%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	7	$1,815,789.59	0.03%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$361,600.00	0.01%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$235,900.00	0%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	2	$607,800.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$417,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$406,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$243,750.00	0%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$387,000.00	0.01%	0	$0.00	

	BNA BANK	1	$237,500.00	0%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	3	$1,118,002.79	0.02%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	60	$18,733,795.29	0.27%	0	$0.00	
	BOFI FEDERAL BANK	32	$9,185,927.10	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	4	$1,224,700.00	0.02%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$244,000.00	0%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	24	$9,303,249.97	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	10	$2,680,059.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	19	$5,918,844.67	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	10	$2,670,847.00	0.04%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	5	$1,495,000.00	0.02%	0	$0.00	
	BOURNS EFCU	2	$860,500.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$324,000.00	0%	0	$0.00	
	BREMER BANK NA	1	$412,000.00	0.01%	0	$0.00	
	BREMER BANK, NA	6	$1,476,420.57	0.02%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	41	$11,066,413.18	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATON	1	$222,500.00	0%	0	$0.00	
	BREMER BANK,NA	1	$320,000.00	0%	0	$0.00	
	BRIDGEWATER CREDIT UNION	3	$857,456.75	0.01%	0	$0.00	
	BRIKHO CAPITAL, INC - COR	1	$285,000.00	0%	0	$0.00	
	BRMER BANK, NATIONAL ASSOCIATION	1	$251,200.00	0%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$318,930.57	0%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	6	$2,158,099.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	9	$3,173,755.66	0.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	202	$70,677,421.86	1.01%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	196	$71,079,148.41	1.01%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	89	$34,137,620.71	0.49%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$1,067,549.50	0.02%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$219,000.00	0%	0	$0.00	
	BTC BANK	1	$248,000.00	0%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	4	$1,330,600.00	0.02%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$342,182.54	0%	0	$0.00	

	BUILDING TRADES FEDERAL CREDIT UNION	1	$333,500.00	0%	0	$0.00	
	BULGARI FINANCIAL CORPORATION	1	$298,000.00	0%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$417,000.00	0.01%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$222,000.00	0%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,881.90	0%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	7	$1,721,001.98	0.02%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	$417,000.00	0.01%	0	$0.00	
	CAL CITIES MORTGAGE INC	1	$450,000.00	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$267,719.01	0%	0	$0.00	
	CALATLANTIC MORTGAGE INC	21	$6,123,234.43	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	5	$1,554,556.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE,INC	1	$222,025.00	0%	0	$0.00	
	CALATLANTIC MORTGAGE., INC	1	$317,254.00	0%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$377,910.00	0.01%	0	$0.00	
	CALCULATED RISK ANALYTICS	1	$408,120.66	0.01%	0	$0.00	
	CALI- LAND, INC	1	$315,000.00	0%	0	$0.00	
	CALIFORNIA CREDIT UNION	10	$3,569,396.63	0.05%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$230,375.00	0%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$262,000.00	0%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$222,000.00	0%	0	$0.00	
	CAPITAL BANK NA., A NATIONAL BANK	1	$322,524.15	0%	0	$0.00	
	CAPITAL BANK, NA	1	$222,928.34	0%	0	$0.00	
	CAPITAL CREDIT UNION	13	$3,685,200.00	0.05%	0	$0.00	
	CAPITAL M LENDING LLC	1	$228,000.00	0%	0	$0.00	
	CAPITOL BANK	6	$1,869,750.00	0.03%	0	$0.00	
	CAPSTONE DIRECT INC - COR	1	$400,000.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	6	$2,973,250.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	402	$131,918,828.14	1.88%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	46	$14,511,386.24	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL L.P	2	$509,655.00	0.01%	0	$0.00	
	CAROLINA ALLIANCE BANK	3	$852,000.00	0.01%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$231,200.00	0%	0	$0.00	
	CARROLLTON BANK	9	$2,715,970.00	0.04%	0	$0.00	
	CARTUS HOME LOANS	64	$19,683,004.38	0.28%	0	$0.00	
	CASHCALL MORTGAGE	666	$216,682,773.03	3.09%	0	$0.00	

	CASTLE & COOKE MORTGAGE	18	$5,605,673.34	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	38	$11,566,358.41	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$790,125.00	0.01%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$303,100.00	0%	0	$0.00	
	CATALYST MORTGAGE	1	$224,468.83	0%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$250,000.00	0%	0	$0.00	
	CBC NATIONAL BANK	12	$4,122,861.12	0.06%	0	$0.00	
	CBI BANK & TRUST, A CORPORATION	1	$260,800.00	0%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	2	$581,647.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	3	$671,405.00	0.01%	0	$0.00	
	CENDRA FUNDING,INC	1	$292,100.00	0%	0	$0.00	
	CENTENNIAL BANK AND TRUST	18	$5,741,225.85	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$669,683.71	0.01%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$352,000.00	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$309,500.00	0%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION	1	$350,000.00	0%	0	$0.00	
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$852,500.00	0.01%	0	$0.00	
	CENTRAL BANK	5	$1,384,920.00	0.02%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	5	$1,464,250.00	0.02%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$200,000.00	0%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$236,966.23	0%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	32	$8,845,978.96	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$200,000.00	0%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	9	$2,684,980.00	0.04%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$228,000.00	0%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$773,900.00	0.01%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	3	$822,090.43	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$623,994.70	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII COPORATION	1	$479,244.58	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	14	$6,161,097.03	0.09%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$216,000.00	0%	0	$0.00	
	CENTRAL TRUST BANK	4	$1,042,545.96	0.01%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	6	$1,499,122.70	0.02%	0	$0.00	
	CENTRUE BANK	2	$615,000.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	82	$26,616,731.14	0.38%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$238,156.36	0%	0	$0.00	
	CHAMPION CREDIT UNION	3	$663,350.00	0.01%	0	$0.00	
	CHARLES RIVER BANK	2	$626,039.86	0.01%	0	$0.00	
	CHARTER BANK	4	$970,057.00	0.01%	0	$0.00	
	CHARTERBANK	4	$1,152,235.08	0.02%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$238,000.00	0%	0	$0.00	
	CHELSEA GROTON BANK	4	$1,031,250.00	0.01%	0	$0.00	
	CHEMICAL BANK	14	$3,707,065.03	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	226	$68,812,034.40	0.98%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$229,400.00	0%	0	$0.00	
	CHOICE LENDING CORP	1	$224,653.57	0%	0	$0.00	
	CHOICELEND.COM	1	$416,314.57	0.01%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$202,208.23	0%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$688,920.00	0.01%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$220,000.00	0%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$419,150.00	0.01%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	7	$1,962,689.49	0.03%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	2	$519,920.00	0.01%	0	$0.00	
	CITIZENS ALLIANCE BANK	4	$1,118,800.00	0.02%	0	$0.00	
	CITIZENS BANK	10	$2,732,660.44	0.04%	0	$0.00	
	CITIZENS BANK & TRUST	1	$266,000.00	0%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$247,000.00	0%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	8	$2,091,968.09	0.03%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	$490,500.00	0.01%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$274,000.00	0%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$285,000.00	0%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$248,000.00	0%	0	$0.00	
	CITIZENS FIRST BANK	4	$1,094,819.00	0.02%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	26	$6,964,708.23	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$204,250.00	0%	0	$0.00	
	CITIZENS NATIONAL BANK / ATHENS	1	$249,623.46	0%	0	$0.00	

	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$256,025.00	0%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$221,800.00	0%	0	$0.00	
	CITIZENS STATE BANK	2	$412,000.00	0.01%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$204,800.00	0%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$253,000.00	0%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$410,000.00	0.01%	0	$0.00	
	CITY BANK MORTGAGE	3	$868,949.17	0.01%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$368,500.00	0.01%	0	$0.00	
	CITY NATIONAL BANK	2	$605,477.81	0.01%	0	$0.00	
	CITY STATE BANK	2	$530,400.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$211,237.68	0%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	6	$1,907,302.93	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$776,000.00	0.01%	0	$0.00	
	CIVISTA BANK	2	$834,000.00	0.01%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$213,750.00	0%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$486,000.00	0.01%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$208,800.00	0%	0	$0.00	
	CLEVELAND STATE BANK	2	$475,579.63	0.01%	0	$0.00	
	CLINTON SAVINGS BANK	2	$875,200.00	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	2	$503,509.05	0.01%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$200,000.00	0%	0	$0.00	
	CMC HOME LENDING	11	$3,392,307.94	0.05%	0	$0.00	
	CMG MORTGAGE INC	11	$2,962,924.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC	7	$2,079,232.71	0.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	72	$23,745,713.17	0.34%	0	$0.00	
	CO-OP CREDIT UNION	1	$221,650.62	0%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	2	$515,000.00	0.01%	0	$0.00	
	COASTAL FCU (CLOSING LETTER)	1	$308,000.00	0%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	17	$4,928,254.26	0.07%	0	$0.00	
	COASTAL HERITAGE BANK	1	$294,460.02	0%	0	$0.00	
	COASTAL HOME MORTGAGE, LLC	1	$199,698.77	0%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$319,288.61	0%	0	$0.00	
	COASTAL LENDING GROUP, LLC	5	$1,243,500.00	0.02%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$225,653.05	0%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$213,855.47	0%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	27	$8,463,975.75	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$991,317.15	0.01%	0	$0.00	
	COLORADO CREDIT UNION	6	$1,837,800.00	0.03%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	4	$1,317,458.48	0.02%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	2	$782,000.00	0.01%	0	$0.00	
	COLUMBIA CREDIT UNION	15	$4,259,000.00	0.06%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$355,600.00	0.01%	0	$0.00	
	COMMENWEALTH MORTGAG.COM, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0%	0	$0.00	
	COMMERCE BANK	5	$1,155,675.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	72	$27,313,795.60	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$346,000.00	0%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	$1,167,500.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$273,000.00	0%	0	$0.00	
	COMMERCE STATE BANK	7	$2,060,900.00	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	5	$1,370,350.00	0.02%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	2	$653,982.51	0.01%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	29	$8,273,258.54	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE	4	$1,288,318.97	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE .COM	1	$367,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	3	$1,195,388.78	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$298,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	2	$488,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$351,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$230,995.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	$2,185,238.55	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED	1	$393,267.00	0.01%	0	$0.00	

	LIABILITY						
	COMMUNITY BANK DELAWARE	1	$416,314.57	0.01%	0	$0.00	
	COMMUNITY BANK MANKATO	3	$779,350.00	0.01%	0	$0.00	
	COMMUNITY CREDIT UNION	2	$659,000.00	0.01%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	2	$529,000.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK	1	$340,000.00	0%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$250,000.00	0%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$287,536.76	0%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$259,599.69	0%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	5	$1,486,519.69	0.02%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	17	$4,835,743.57	0.07%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$346,788.00	0%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$629,663.81	0.01%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$393,000.00	0.01%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$249,000.00	0%	0	$0.00	
	COMMUNITY STATE BANK	7	$2,026,430.85	0.03%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$245,000.00	0%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$421,600.00	0.01%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	22	$6,227,902.35	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$2,114,700.46	0.03%	0	$0.00	
	COMPASS HOME LOANS, LLC	10	$4,588,196.03	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	4	$962,710.00	0.01%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$396,189.06	0.01%	0	$0.00	
	CONCORD MORTGAGE GROUP	6	$1,315,202.49	0.02%	0	$0.00	
	CONNECT HOME LOANS	1	$274,585.81	0%	0	$0.00	
	CONNEXUS CREDIT UNION ND	1	$332,212.88	0%	0	$0.00	
	CONSOLIDATED FUNDING CORP	3	$636,825.00	0.01%	0	$0.00	
	CONSUMERS CREDIT UNION	11	$2,745,867.43	0.04%	0	$0.00	
	COORS CREDIT UNION	4	$1,155,200.00	0.02%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	2	$486,600.00	0.01%	0	$0.00	
	CORNERSTONE BANK	2	$675,000.00	0.01%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$225,600.00	0%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	274	$86,663,250.69	1.24%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$200,000.00	0%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$716,250.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	25	$7,477,104.44	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$219,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	$483,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$629,200.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$242,393.00	0%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPROATION	1	$300,000.00	0%	0	$0.00	
	CORTRUST MORTGAGE	1	$416,371.93	0.01%	0	$0.00	
	CORTRUST MORTGAGE, INC	6	$1,664,258.68	0.02%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	2	$505,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	2	$563,255.00	0.01%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$276,000.00	0%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$200,000.00	0%	0	$0.00	
	CP FINANCIAL AND CP REALTY INC	1	$412,000.00	0.01%	0	$0.00	
	CRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A	1	$321,600.00	0%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$303,500.00	0%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	3	$882,430.00	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$1,108,000.00	0.02%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$308,000.00	0%	0	$0.00	
	CREDIT UNION OF COLORADO	5	$1,240,975.00	0.02%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$256,000.00	0%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$248,442.00	0%	0	$0.00	
	CREDIT UNION PLUS	1	$289,600.00	0%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	2	$625,045.26	0.01%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$225,000.00	0%	0	$0.00	
	CRESCOM BANK	1	$417,000.00	0.01%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	9	$2,219,896.61	0.03%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$532,800.00	0.01%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$343,350.00	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	82	$23,025,018.92	0.33%	0	$0.00	
	CS FINANCIAL, INC	3	$1,327,984.12	0.02%	0	$0.00	
	CS FINANICAL, INC	1	$624,638.23	0.01%	0	$0.00	
	CSTONE MORTGAGE	1	$232,000.00	0%	0	$0.00	

	CSTONE MORTGAGE INC. - COR	1	$402,365.77	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$318,000.00	0%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$598,500.00	0.01%	0	$0.00	
	CTBC BANK CORP. USA	1	$333,000.00	0%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	2	$580,412.00	0.01%	0	$0.00	
	CU COMMUNITY, LLC	1	$234,900.00	0%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	11	$3,304,427.11	0.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$225,219.91	0%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	3	$759,300.00	0.01%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$223,000.00	0%	0	$0.00	
	CUMD	2	$624,700.00	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$212,923.00	0%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	5	$1,232,830.00	0.02%	0	$0.00	
	DACOTAH BANK	1	$228,702.00	0%	0	$0.00	
	DAIRYLAND STATE BANK	1	$202,701.00	0%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$845,139.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$387,500.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	8	$2,230,438.47	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	13	$3,571,073.25	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	1	$226,692.67	0%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$276,000.00	0%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,000.00	0%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$252,200.00	0%	0	$0.00	
	DBA HOME TEAM MORTGAGE	1	$224,000.00	0%	0	$0.00	
	DEAN COOPERATIVE BANK	3	$1,150,900.00	0.02%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	$1,457,000.00	0.02%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$997,897.54	0.01%	0	$0.00	
	DEERWOOD BANK	1	$232,000.00	0%	0	$0.00	
	DELMAR FINANCIAL COMPANY	8	$2,618,611.07	0.04%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$407,357.90	0.01%	0	$0.00	
	DEMOTTE STATE BANK	2	$619,000.00	0.01%	0	$0.00	
	DENALI STATE BANK	2	$477,212.22	0.01%	0	$0.00	
	DENMARK STATE BANK	2	$548,050.00	0.01%	0	$0.00	
		1	$232,500.00	0%	0	$0.00	

	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION						
	DESCO FEDERAL CREDIT UNION	1	$229,200.00	0%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$8,067,909.73	0.12%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	$447,345.04	0.01%	0	$0.00	
	DEWITT SAVINGS BANK	1	$416,314.57	0.01%	0	$0.00	
	DFCU FINANCIAL	8	$2,131,217.00	0.03%	0	$0.00	
	DHA FINANCIAL INC	1	$332,000.00	0%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	$2,899,873.26	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	24	$7,103,983.12	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	$893,425.64	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	104	$29,237,234.23	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	25	$8,700,737.11	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$219,000.00	0%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	16	$6,077,828.93	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL	1	$410,000.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$221,672.95	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	$1,084,480.00	0.02%	0	$0.00	
	DIAMOND RESIIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	$331,000.00	0%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$438,750.00	0.01%	0	$0.00	
	DIME BANK	1	$215,650.00	0%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$445,740.00	0.01%	0	$0.00	
	DIRECT MORTGAGE, CORP	7	$1,995,632.89	0.03%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$365,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$207,194.31	0%	0	$0.00	
	DIRECTORS MORTGAGE, INC	7	$1,714,100.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	8	$2,756,936.49	0.04%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	2	$536,111.72	0.01%	0	$0.00	
	DM MORTGAGE	1	$228,000.00	0%	0	$0.00	
	DOLAN GADDI LENDING, INC	2	$891,500.00	0.01%	0	$0.00	
		15	$3,817,960.51	0.05%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DOMINION CAPITAL MORTGAGE INC	1	$237,650.00	0%	0	$0.00	
	DORADO MORTGAGE LLC	1	$292,000.00	0%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$584,087.76	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	$417,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE ,MORTGAGE	1	$395,100.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	38	$11,742,983.57	0.17%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$655,267.00	0.01%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	6	$1,777,300.00	0.03%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	8	$2,116,552.36	0.03%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	2	$478,871.49	0.01%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	9	$2,323,100.00	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	7	$1,851,543.00	0.03%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$237,400.00	0%	0	$0.00	
	DYJERO CORPORATION	1	$325,000.00	0%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$294,875.00	0%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	5	$1,472,472.06	0.02%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$228,950.00	0%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$409,839.73	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$219,000.00	0%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	2	$837,050.00	0.01%	0	$0.00	
	EAST WEST BANK	1	$387,000.00	0.01%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$292,125.00	0%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN M	4	$1,362,150.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$734,950.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC.A CORPORATION	1	$414,000.00	0.01%	0	$0.00	

	ECU MORTGAGE, LLC	1	$203,000.00	0%	0	$0.00	
	EECU	4	$1,189,155.00	0.02%	0	$0.00	
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$251,594.67	0%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$371,427.24	0.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	106	$32,976,068.38	0.47%	0	$0.00	
	ELITE REALTY AND MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC	17	$5,970,924.49	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	35	$11,470,257.83	0.16%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$222,099.91	0%	0	$0.00	
	EMPOWER CREDIT UNION	2	$643,000.00	0.01%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$247,834.35	0%	0	$0.00	
	ENTEGRA BANK	8	$1,956,450.00	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$503,235.07	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$345,000.00	0%	0	$0.00	
	ENVOY MORTGAGE, LTD	61	$21,427,641.33	0.31%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	9	$2,848,969.71	0.04%	0	$0.00	
	EQUITY LOANS LLC	1	$277,000.00	0%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTAGAGE ,A LIMITED LIABI	1	$295,563.93	0%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	10	$2,943,800.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	7	$2,007,601.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC	8	$2,442,150.00	0.03%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$217,700.00	0%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$409,500.00	0.01%	0	$0.00	
	ETHOD LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,332.49	0.01%	0	$0.00	
	ETHOS LENDING LLC	2	$815,670.49	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	$2,044,375.48	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,458,318.51	0.02%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	4	$1,554,000.00	0.02%	0	$0.00	
	ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	$328,000.00	0%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	3	$1,132,889.40	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	5	$1,644,115.00	0.02%	0	$0.00	
		1	$285,000.00	0%	0	$0.00	

	EVERENCE FEDERAL CREDIT UNION						
	EVERETT FINANCIAL INC	1	$416,343.73	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	12	$3,505,681.81	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	$475,800.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	150	$47,656,243.98	0.68%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$350,000.00	0%	0	$0.00	
	EVERETT FINANCIAL INC.,DBA SUBREME LENDI	1	$259,608.40	0%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$206,000.00	0%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$391,500.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	61	$19,275,841.67	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$400,793.00	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	3	$1,184,387.05	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$260,615.49	0%	0	$0.00	
	EVOLVE BANK & TRUST	48	$14,388,862.96	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$575,000.00	0.01%	0	$0.00	
	EXCHANGE BANK	3	$724,278.00	0.01%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$229,000.00	0%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$204,000.00	0%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$243,000.00	0%	0	$0.00	
	F AND C BANK	1	$208,300.00	0%	0	$0.00	
	F&A FEDERAL CREDIT UNION	3	$831,500.00	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	4	$1,051,750.00	0.02%	0	$0.00	
	FAA CREDIT UNION	1	$283,100.00	0%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$350,250.00	0%	0	$0.00	
	FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	$219,000.00	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$204,592.00	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,327,850.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$215,050.00	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	359	$104,890,698.87	1.5%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$350,446.64	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$444,665.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$266,653.00	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$546,750.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	3	$822,475.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	4	$1,258,800.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE OCRPORATION	1	$267,000.00	0%	0	$0.00	
	FAIRWAY INDEPENDET MORTGAGE CORPORATION	1	$207,180.51	0%	0	$0.00	
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$416,371.93	0.01%	0	$0.00	
	FAIRWINDS CREDIT UNION	7	$1,883,780.00	0.03%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	2	$452,302.53	0.01%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$204,550.00	0%	0	$0.00	
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$273,000.00	0%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$593,504.21	0.01%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$566,800.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$305,392.70	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$240,000.00	0%	0	$0.00	
	FARMERS BANK	2	$681,000.00	0.01%	0	$0.00	
	FARMERS BANK AND TRUST	2	$566,321.21	0.01%	0	$0.00	
	FARMERS BANK, WINDSOR VA	1	$210,000.00	0%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$770,400.00	0.01%	0	$0.00	
	FARMERS STATE BANK	1	$323,250.00	0%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$250,000.00	0%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$208,050.00	0%	0	$0.00	
	FARMINGTON BANK	6	$1,564,335.00	0.02%	0	$0.00	
	FBC MORTGAGE, LLC	154	$46,270,657.29	0.66%	0	$0.00	
	FC LENDING, LTD	4	$1,219,416.00	0.02%	0	$0.00	

	FEDERAL HOME LOAN BANK	1	$200,000.00	0%	0	$0.00	
	FEMBI MORTGAGE , A CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	FIDELITY BANK	18	$4,906,494.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	193	$60,020,862.57	0.86%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$301,132.71	0%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$272,000.00	0%	0	$0.00	
	FIDELITY COOPERATIVE BANK	4	$1,011,000.00	0.01%	0	$0.00	
	FINANCE OF AMERICA LLC	559	$195,968,170.18	2.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	148	$47,687,962.89	0.68%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$414,000.00	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$417,000.00	0.01%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	12	$4,329,551.23	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	6	$1,707,350.00	0.02%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	10	$3,909,750.00	0.06%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$373,000.00	0.01%	0	$0.00	
	FIRESTONE FINANCIAL GROUP	1	$321,800.00	0%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$206,069.49	0%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$271,492.06	0%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	2	$621,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	4	$888,398.69	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	$952,300.92	0.01%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	$207,100.00	0%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$201,875.00	0%	0	$0.00	
	FIRST BANK	3	$765,700.00	0.01%	0	$0.00	
	FIRST BANK & TRUST	8	$2,323,000.10	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	36	$12,250,208.96	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	31	$9,163,804.54	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$417,000.00	0.01%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$656,200.00	0.01%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	7	$1,781,103.97	0.03%	0	$0.00	
	FIRST CALIFORNIA FINANCIAL INC	1	$399,500.00	0.01%	0	$0.00	
		48	$15,697,383.15	0.22%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CAPITAL GROUP	1	$268,000.00	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$611,500.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,616,750.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$212,000.00	0%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$437,053.00	0.01%	0	$0.00	
	FIRST CENTURY BANK	2	$544,000.00	0.01%	0	$0.00	
	FIRST CHOICE BANK	1	$540,000.00	0.01%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$305,000.00	0%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	63	$22,409,017.72	0.32%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$635,100.00	0.01%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$310,899.12	0%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$380,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	3	$913,405.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$268,000.00	0%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$230,400.00	0%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	$325,000.00	0%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	5	$1,372,699.36	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	6	$1,575,360.00	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$417,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	2	$472,193.05	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$348,000.00	0%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	17	$4,651,664.00	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	7	$2,034,872.00	0.03%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$202,633.00	0%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$276,000.00	0%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$834,500.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$300,000.00	0%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	7	$2,213,945.51	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$384,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	8	$2,238,506.11	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$481,000.00	0.01%	0	$0.00	

	FIRST FEDERAL BANK OF THE MIDWEST	3	$697,920.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERAL SAVING BANK	1	$252,500.00	0%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$261,155.00	0%	0	$0.00	
	FIRST FEDERAL S&L OF CENTRAL IL	1	$296,710.49	0%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	$8,046,071.53	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	29	$8,074,858.66	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$276,000.00	0%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$419,314.55	0.01%	0	$0.00	
	FIRST FINACIAL BANK NATIONAL ASSOCIATION	1	$374,100.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$271,562.50	0%	0	$0.00	
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$409,500.00	0.01%	0	$0.00	
	FIRST FLIGHT FCU	1	$329,800.00	0%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,380,910.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	98	$35,724,538.66	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$295,000.00	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$261,000.00	0%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$299,000.00	0%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$417,000.00	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$580,849.54	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	29	$8,837,815.46	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	68	$19,250,522.90	0.27%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$296,000.00	0%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$380,000.00	0.01%	0	$0.00	
	FIRST LIBERTY BANK	1	$219,500.00	0%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$333,500.00	0%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$316,798.00	0%	0	$0.00	
		1	$417,000.00	0.01%	0	$0.00	

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIANILITY COMP						
	FIRST MERCHANTS BANK	1	$205,000.00	0%	0	$0.00	
	FIRST METRO BANK	5	$1,327,150.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK	3	$761,500.00	0.01%	0	$0.00	
	FIRST MINNESOTA BANK	1	$247,000.00	0%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	3	$949,662.87	0.01%	0	$0.00	
	FIRST MONTANA BANK, INC., A CORPORATION	1	$416,276.94	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$249,000.00	0%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$223,244.10	0%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$255,636.00	0%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	73	$20,307,325.51	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$1,002,500.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	25	$7,439,055.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	8	$2,268,600.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	6	$1,574,300.00	0.02%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	3	$747,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$306,000.00	0%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	10	$3,192,364.71	0.05%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	2	$433,600.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$1,178,500.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$415,200.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$384,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	2	$664,263.73	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$270,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$288,700.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	4	$977,845.16	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$244,574.68	0%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	28	$7,425,723.29	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$270,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$211,687.68	0%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	2	$489,200.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$897,500.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$330,000.00	0%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	5	$1,555,800.00	0.02%	0	$0.00	
	FIRST NATIONAL FINANCING INC	4	$1,226,800.00	0.02%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$253,600.00	0%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$320,000.00	0%	0	$0.00	
	FIRST NEBRASKA BANK	3	$897,052.13	0.01%	0	$0.00	
	FIRST NIAGARA BANK, N.A	20	$6,008,753.40	0.09%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	5	$1,525,082.95	0.02%	0	$0.00	
	FIRST OKLAHOMA BANK A DIVISION OF F	1	$417,000.00	0.01%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	2	$578,850.00	0.01%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	6	$1,625,842.08	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	6	$1,685,849.00	0.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$635,055.82	0.01%	0	$0.00	
	FIRST RELIANCE BANK	6	$1,687,150.00	0.02%	0	$0.00	
	FIRST RELIANCE BANK TPO	12	$3,586,954.38	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	10	$3,801,760.05	0.05%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$209,475.00	0%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$211,200.00	0%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$681,402.22	0.01%	0	$0.00	
	FIRST SECURITY BANK	2	$505,050.00	0.01%	0	$0.00	
	FIRST SERVICE BANK	1	$276,600.89	0%	0	$0.00	
	FIRST STATE BANK	8	$2,202,947.31	0.03%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$671,051.67	0.01%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$527,750.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	11	$2,559,062.82	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$301,750.00	0%	0	$0.00	

	FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION	1	$331,488.83	0%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$333,059.60	0%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$256,000.00	0%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$1,092,340.33	0.02%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	114	$35,897,967.73	0.51%	0	$0.00	
	FIRST UNITED BANK	1	$205,000.00	0%	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$715,300.00	0.01%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$284,900.00	0%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$342,000.00	0%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	109	$31,996,035.35	0.46%	0	$0.00	
	FIRST UNITED CREDIT UNION	4	$1,002,550.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	3	$690,149.36	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$560,800.00	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$256,500.00	0%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	30	$8,600,294.01	0.12%	0	$0.00	
	FIRSTAR BANK	1	$417,000.00	0.01%	0	$0.00	
	FIRSTBANK	97	$29,709,619.74	0.42%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$294,500.00	0%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	2	$689,000.00	0.01%	0	$0.00	
	FIRSTLINE MORTGAGE INC	1	$515,272.95	0.01%	0	$0.00	
	FIRSTMARK CREDIT UNION	2	$492,500.00	0.01%	0	$0.00	
	FIRSTRUST BANK	52	$16,167,523.30	0.23%	0	$0.00	
	FISHER NATIONAL BANK	1	$328,007.80	0%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	FIVE STAR CREDIT UNION	2	$576,206.46	0.01%	0	$0.00	
	FIVE STAR MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	FLANAGAN STATE BANK	2	$437,000.00	0.01%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$212,000.00	0%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	22	$5,506,127.15	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$763,498.00	0.01%	0	$0.00	
	FM HOME LOANS, LLC	2	$715,938.78	0.01%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$398,358.23	0.01%	0	$0.00	
	FNBC BANK	2	$469,500.00	0.01%	0	$0.00	
	FNNB BANK	1	$236,800.00	0%	0	$0.00	
		1	$278,570.43	0%	0	$0.00	

	FORT WORTH COMMUNITY CREDIT UNION						
	FORTREN FUNDING LLC	1	$304,000.00	0%	0	$0.00	
	FORUM CREDIT UNION	5	$1,212,607.24	0.02%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$255,013.00	0%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$309,200.00	0%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	6	$1,361,081.75	0.02%	0	$0.00	
	FOX RIVER STATE BANK	1	$240,000.00	0%	0	$0.00	
	FRANDSEN BANK & TRUST	10	$2,528,075.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$275,405.00	0%	0	$0.00	
	FRANKLIN ADVANTAGE INC. - COR	1	$300,000.00	0%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$414,361.04	0.01%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$532,850.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$377,405.11	0.01%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$245,180.40	0%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$463,879.68	0.01%	0	$0.00	
	FRANLIN LOAN CENTRE, A CALIFORNIA CORPORATION	1	$204,000.00	0%	0	$0.00	
	FREEDOM CREDIT UNION	2	$438,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$512,027.35	0.01%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$314,504.26	0%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$834,500.00	0.01%	0	$0.00	
	FULTON BANK, N.A	31	$8,672,973.70	0.12%	0	$0.00	
	GAMBARE INC	1	$381,575.78	0.01%	0	$0.00	
	GARDEN STATE HOME LOANS, INC	3	$998,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$308,000.00	0%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	12	$3,464,212.15	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$300,227.13	0%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	6	$1,757,905.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	160	$44,481,848.13	0.63%	0	$0.00	
	GECU	3	$741,950.16	0.01%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$229,638.03	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$625,500.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$616,500.00	0.01%	0	$0.00	
		1	$312,528.58	0%	0	$0.00	

	GENERATION 5 FINANCIAL SERVICES, LL						
	GENEVA FINANCIAL	2	$453,490.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$292,000.00	0%	0	$0.00	
	GENEVA FINANCIAL, LLC	5	$1,452,341.87	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,670,096.35	0.02%	0	$0.00	
	GEO-CORP, INC	7	$2,430,430.88	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$963,105.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY CLOSING	1	$280,000.00	0%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$966,100.00	0.01%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$416,399.18	0.01%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC	1	$247,500.00	0%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$782,239.71	0.01%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$257,000.00	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$231,800.00	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$223,920.00	0%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$230,509.91	0%	0	$0.00	
	GERSHMAN MORTGAGE	12	$3,450,679.34	0.05%	0	$0.00	
	GESA CREDIT UNION	6	$1,622,069.44	0.02%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$452,250.00	0.01%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$209,600.49	0%	0	$0.00	
	GLENWOOD STATE BANK	1	$395,000.00	0.01%	0	$0.00	
	GLOBAL MORTGAGE	1	$384,380.74	0.01%	0	$0.00	
	GMFS, LLC	28	$8,030,370.14	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$416,385.67	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$328,000.00	0%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$790,246.93	0.01%	0	$0.00	
	GOLDEN 1 CREDIT UNION	42	$11,941,513.77	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTAGE, INC DBA SIGNATURE HOME LENDING	1	$264,920.39	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$343,481.88	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A COLIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC	16	$5,577,850.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	$315,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$299,558.04	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,427,839.91	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$272,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$261,500.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.,DBA INTRGRITY HOME FINANCE,A CA	1	$396,625.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	$244,000.00	0%	0	$0.00	
	GOLDEN OAK LENDING	1	$200,000.00	0%	0	$0.00	
	GOLDWATER BANK, N.A	1	$275,332.00	0%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	45	$14,286,930.10	0.2%	0	$0.00	
	GOODFIELD STATE BANK	1	$223,132.67	0%	0	$0.00	
	GOOGAIN INC	29	$11,259,817.85	0.16%	0	$0.00	
	GOOGAIN INC A CORPORATION	3	$1,152,195.07	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,223,654.21	0.02%	0	$0.00	
	GOOGIAN INC, A CORPORATION	1	$434,000.00	0.01%	0	$0.00	
	GOTHENBURG STATE BANK	1	$208,000.00	0%	0	$0.00	
	GRANITE BANK	1	$216,000.00	0%	0	$0.00	
	GRANITE MORTGAGE, INC	1	$319,500.00	0%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$443,331.25	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$294,405.00	0%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$249,107.34	0%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$240,000.00	0%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$549,000.00	0.01%	0	$0.00	
	GREAT MIDWEST BANK	4	$1,558,000.00	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$349,350.00	0%	0	$0.00	
	GREAT WESTERN BANK	24	$7,205,963.07	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$623,114.13	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES.INC	1	$307,536.10	0%	0	$0.00	
	GREATER NEVADA MORTGAGE	9	$2,363,650.00	0.03%	0	$0.00	
	GREATWALL, INC	7	$2,312,900.00	0.03%	0	$0.00	
	GREATWALL, INC., A TEXAS CORPORATION	3	$825,146.99	0.01%	0	$0.00	

	GREENFIELD COOPERATIVE BANK	2	$528,000.00	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$389,961.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.,A CORPORATION	1	$321,500.00	0%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$241,530.00	0%	0	$0.00	
	GREER STATE BANK	1	$343,000.00	0%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$655,920.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	25	$7,036,725.54	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$417,000.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$274,567.21	0%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$891,493.58	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	31	$9,234,999.80	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	3	$869,000.00	0.01%	0	$0.00	
	GTE FEDERAL CREDIT UNION	14	$4,294,573.53	0.06%	0	$0.00	
	GTL INVESTMENTS, INC	3	$704,155.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	$672,000.00	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	42	$12,705,771.41	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	5	$1,139,978.00	0.02%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	32	$10,264,729.63	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	45	$13,137,612.77	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$654,033.47	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$266,570.53	0%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP INC	1	$298,575.00	0%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$278,400.00	0%	0	$0.00	
	GULF COAST BANK	5	$1,377,029.13	0.02%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	2	$500,090.00	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$203,935.53	0%	0	$0.00	
	HALLMARK HOME MORTGAGE ,LLC AN INDIANA LTD LIABILITY COPMPAN	1	$267,500.00	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$485,750.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLCAN INDIAN LIABILITY COMPANY	1	$391,920.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$230,000.00	0%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION, A CO	1	$237,117.99	0%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$336,774.82	0%	0	$0.00	
	HAPPY STATE BANK	1	$204,250.00	0%	0	$0.00	
	HARBORONE BANK	8	$2,295,167.00	0.03%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	9	$2,586,250.00	0.04%	0	$0.00	
	HAWAII NATIONAL BANK	3	$1,398,219.62	0.02%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	5	$1,646,281.25	0.02%	0	$0.00	
	HAWTHORN BANK	1	$256,000.00	0%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$678,735.00	0.01%	0	$0.00	
	HERITAGE BANK	1	$230,045.26	0%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$288,858.21	0%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$281,600.00	0%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$319,000.00	0%	0	$0.00	
	HERITAGE MORTGAGE BANKING CORP	1	$391,500.00	0.01%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$212,055.00	0%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$249,615.08	0%	0	$0.00	
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	$399,550.00	0.01%	0	$0.00	
	HICKORY POINT BANK & TRSUT	1	$405,800.00	0.01%	0	$0.00	
	HICKORY POINT BANK & TRUST	6	$1,693,816.71	0.02%	0	$0.00	
	HIGH PLAINS BANK	1	$211,000.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	$4,684,356.38	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$248,000.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$296,875.00	0%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABLITY PAR	1	$200,045.00	0%	0	$0.00	
	HIGHTECHLENDING INC	4	$1,625,791.09	0.02%	0	$0.00	
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$254,615.94	0%	0	$0.00	
	HIGHTECHLENDING, INC	14	$5,868,200.00	0.08%	0	$0.00	
	HIICKORY POINT BANK & TRUST	1	$231,000.00	0%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	9	$2,806,847.00	0.04%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$506,000.00	0.01%	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	9	$2,215,714.11	0.03%	0	$0.00	
	HNB NATIONAL BANK	1	$366,235.24	0.01%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$386,377.53	0.01%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$204,725.00	0%	0	$0.00	
	HOME FEDERAL BANK CORPORATION	1	$211,500.00	0%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	7	$1,971,347.01	0.03%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$600,000.00	0.01%	0	$0.00	
	HOME LENDING, LLC	1	$300,000.00	0%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$272,000.00	0%	0	$0.00	
	HOME LOAN EXPERTS	1	$365,366.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE	1	$227,656.59	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	2	$601,017.46	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	3	$736,919.33	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	26	$8,036,015.00	0.11%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$379,000.00	0.01%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$250,000.00	0%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	5	$1,332,076.73	0.02%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	3	$827,250.00	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$225,250.00	0%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	225	$78,299,940.17	1.12%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	8	$4,027,067.57	0.06%	0	$0.00	
	HOME STATE BANK, N.A	2	$454,800.00	0.01%	0	$0.00	
	HOME TOWN RESIDENTIAL MORTGAGE	1	$214,200.00	0%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	10	$3,309,648.00	0.05%	0	$0.00	
	HOMEBANK	1	$200,000.00	0%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	230	$79,082,108.85	1.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$251,750.00	0%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	65	$23,339,455.27	0.33%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$316,500.00	0%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$352,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINAAN ARIZONA LIMITED LIABILITY	1	$261,000.00	0%	0	$0.00	

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	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$657,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	19	$5,637,126.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	14	$4,454,702.95	0.06%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$410,000.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$211,850.00	0%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	35	$11,732,116.15	0.17%	0	$0.00	
	HOMESITE MORTGAGE LLC	1	$363,200.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	$943,508.40	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$597,866.09	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$248,608.13	0%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	6	$1,623,171.40	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$1,461,800.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$1,960,400.00	0.03%	0	$0.00	
	HOMETOWN BANK	1	$381,400.00	0.01%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$245,000.00	0%	0	$0.00	
	HOMETOWN LENDING LLC	1	$355,500.00	0.01%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$238,000.00	0%	0	$0.00	
	HOMETRUST BANK	3	$894,700.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	13	$3,654,655.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	3	$741,854.68	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$527,234.08	0.01%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$351,136.34	0.01%	0	$0.00	
	HOMEWISE, INC	2	$564,400.00	0.01%	0	$0.00	
	HOMEWITHLOAN.COM	1	$410,838.11	0.01%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$560,197.11	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC	8	$3,691,618.15	0.05%	0	$0.00	
	HONOR BANK	2	$482,050.00	0.01%	0	$0.00	
	HONOR CREDIT UNION	3	$677,720.00	0.01%	0	$0.00	
	HORIZON BANK, N.A	11	$3,165,255.00	0.05%	0	$0.00	
	HORIZON COMMUNITY BANK	1	$250,000.00	0%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$222,300.00	0%	0	$0.00	

	HOUSTON CAPITAL MORTGAGE	1	$242,733.86	0%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	2	$406,550.00	0.01%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$320,000.00	0%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$246,826.00	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$364,800.00	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$416,385.67	0.01%	0	$0.00	
	HUNTLNGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$391,934.47	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	13	$4,064,410.41	0.06%	0	$0.00	
	IAA CREDIT UNION	1	$237,500.00	0%	0	$0.00	
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	$1,318,000.00	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	68	$19,696,562.65	0.28%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,411,964.27	0.03%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$228,551.78	0%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$201,200.00	0%	0	$0.00	
	IBMSECU	7	$2,010,904.38	0.03%	0	$0.00	
	IC FEDERAL CREDIT UNION	9	$2,373,850.00	0.03%	0	$0.00	
	ICON CREDIT UNION	3	$730,631.00	0.01%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	50	$12,664,115.70	0.18%	0	$0.00	
	IDEAL FINANCIAL, INC	1	$415,000.00	0.01%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$1,402,761.00	0.02%	0	$0.00	
	IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$250,650.00	0%	0	$0.00	
	IHS MORTGAGE LLC	1	$395,000.00	0.01%	0	$0.00	
	ILLINI BANK	2	$469,026.63	0.01%	0	$0.00	
	ILLINOIS BANK & TRUST	8	$1,992,485.21	0.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	16	$4,270,123.88	0.06%	0	$0.00	
	IMPAC MORTGAGE CORP	15	$4,722,600.00	0.07%	0	$0.00	
	INDEPENDENT AUSTIN	4	$1,404,407.73	0.02%	0	$0.00	
	INDEPENDENT BANK	19	$4,831,582.36	0.07%	0	$0.00	
	INFINITI MORTGAGE, LLC	1	$232,591.65	0%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$380,000.00	0.01%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$403,404.82	0.01%	0	$0.00	

	INSIGHT CREDIT UNION	1	$214,320.00	0%	0	$0.00	
	INSIGNIA BANK	2	$650,700.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$560,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$300,000.00	0%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$405,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINIANCIAL GROUP, INC	1	$340,000.00	0%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	3	$778,920.00	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$300,000.00	0%	0	$0.00	
	INTERBANK	1	$400,000.00	0.01%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$280,000.00	0%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION INC	1	$366,000.00	0.01%	0	$0.00	
	INTERCITY STATE BANK	1	$308,000.00	0%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$817,070.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	3	$979,400.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	$1,339,500.00	0.02%	0	$0.00	
	INTEREST SMART HOME LOANS , A CORPORATION	1	$300,000.00	0%	0	$0.00	
	INTERFIRST MORTAGAGE COMPANY	1	$268,000.00	0%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	8	$2,938,000.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	7	$2,152,957.06	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$202,195.00	0%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$228,500.00	0%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$602,131.19	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	17	$6,944,156.12	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.01%	0	$0.00	
	INTERRA CREDIT UNION	1	$302,500.00	0%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	2	$536,662.00	0.01%	0	$0.00	
	INVESTORS HOME MORTGAGE	14	$4,608,796.30	0.07%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	3	$711,000.00	0.01%	0	$0.00	
	IQ CREDIT UNION	6	$1,624,410.00	0.02%	0	$0.00	
	IRON FINANCIAL INC	1	$328,000.00	0%	0	$0.00	
	IXONIA BANK	7	$2,130,781.59	0.03%	0	$0.00	
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$416,343.73	0.01%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$295,534.16	0%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	4	$1,007,870.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	91	$27,302,448.70	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$1,772,270.10	0.03%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	2	$1,009,684.49	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$209,000.00	0%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	6	$1,496,217.49	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$725,543.00	0.01%	0	$0.00	
	JMAC LENDING, INC	64	$23,179,245.67	0.33%	0	$0.00	
	JONAH BANK OF WYOMING	1	$203,300.00	0%	0	$0.00	
	JSC FCU	3	$771,821.60	0.01%	0	$0.00	
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK, INC	1	$417,000.00	0.01%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$476,099.00	0.01%	0	$0.00	
	KARMA MORTGAGE SOLUTIONS, INC	1	$417,000.00	0.01%	0	$0.00	
	KARPE MORTGAGE, INC	3	$930,800.00	0.01%	0	$0.00	
	KAYE FINANCIAL CORPORATION	6	$1,611,608.97	0.02%	0	$0.00	
	KELLEY MORTGAGE	1	$219,690.00	0%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$393,379.93	0.01%	0	$0.00	
	KENTLAND BANK	1	$220,000.00	0%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$207,200.00	0%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	43	$13,039,902.25	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,257,968.35	0.05%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$239,630.48	0%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$264,591.98	0%	0	$0.00	
	KIRKPATRICK BANK	9	$2,639,686.23	0.04%	0	$0.00	
	KS STATEBANK	3	$838,294.36	0.01%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$224,200.00	0%	0	$0.00	
	KWIK MORTGAGE CORPORATION	3	$1,015,250.00	0.01%	0	$0.00	
		1	$295,000.00	0%	0	$0.00	

	KWIK MORTGAGE CORPORATION, A CORPORATION						
	KZ LENDING	1	$337,000.00	0%	0	$0.00	
	LA SALLE STATE BANK	1	$209,000.00	0%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA C	1	$255,000.00	0%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA	1	$371,000.00	0.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	8	$2,200,242.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$448,000.00	0.01%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$253,608.92	0%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	31	$8,701,896.60	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	7	$1,754,200.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	2	$992,322.54	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$362,800.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	127	$45,739,500.95	0.65%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$232,000.00	0%	0	$0.00	
	LANDMARK CREDIT UNION	29	$8,202,251.68	0.12%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	4	$1,529,300.67	0.02%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	5	$1,541,000.00	0.02%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$262,000.00	0%	0	$0.00	
	LEACHMAN HOME LOANS	1	$250,000.00	0%	0	$0.00	
	LEADER BANK N.A	221	$77,722,077.72	1.11%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	$331,499.96	0%	0	$0.00	
	LEADERONE FINANCIAL	1	$315,534.47	0%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$340,594.79	0%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	15	$4,620,475.50	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$440,320.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$636,019.23	0.01%	0	$0.00	
	LEDYARD NATIONAL BANK	4	$1,001,418.36	0.01%	0	$0.00	
	LEGACY BANK	4	$1,370,968.06	0.02%	0	$0.00	
	LEGACY HOME LOANS LLC	12	$3,481,782.36	0.05%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$260,300.00	0%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$223,662.62	0%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$200,800.00	0%	0	$0.00	

	LEND SMART MORTGAGE, LLC	2	$584,265.00	0.01%	0	$0.00	
	LENDA, INC	1	$303,000.00	0%	0	$0.00	
	LENDERONE FINANCIAL CORPORATION	1	$350,000.00	0%	0	$0.00	
	LENDLINK FINANCIAL INC	4	$1,355,753.96	0.02%	0	$0.00	
	LENDS SMART MORTGAGE, LLC	1	$280,231.00	0%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	35	$12,389,577.66	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$266,750.00	0%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$403,920.50	0.01%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$367,500.00	0.01%	0	$0.00	
	LG FUNDING DBA CUMBERLAND COUNTY MO	2	$510,700.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$470,200.00	0.01%	0	$0.00	
	LIBERTY BANK	2	$476,074.26	0.01%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$326,000.00	0%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	2	$655,000.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$210,800.00	0%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	2	$743,535.94	0.01%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$207,575.00	0%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	2	$479,200.00	0.01%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	46	$13,609,488.54	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$419,250.00	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$973,231.68	0.01%	0	$0.00	
	LINN AREA CREDIT UNION	1	$268,000.00	0%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$275,000.00	0%	0	$0.00	
	LIVE WELL FINANCIAL, INC	3	$1,069,815.00	0.02%	0	$0.00	
	LOAN ONE	1	$253,000.00	0%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$731,720.43	0.01%	0	$0.00	
	LOAN SIMPLE, INC	1	$261,200.00	0%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$222,695.76	0%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$205,000.00	0%	0	$0.00	
	LOANSTAR HOME LENDING	5	$1,645,000.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$289,933.00	0%	0	$0.00	
	LOANWISE FINANCIAL LLC	3	$935,900.00	0.01%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	52	$16,434,240.39	0.23%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$207,575.00	0%	0	$0.00	
	LONGVIEW BANK	1	$216,000.00	0%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$928,118.73	0.01%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	10	$2,913,000.00	0.04%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$286,000.00	0%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$320,500.00	0%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$207,679.74	0%	0	$0.00	
	LUTHERN FCU	1	$244,000.00	0%	0	$0.00	
	LUXURY MORTGAGE CORP	3	$978,761.51	0.01%	0	$0.00	
	M AND T BANK (24351)	1	$370,250.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	63	$19,115,084.18	0.27%	0	$0.00	
	M/I FINANCIAL, LLC - AUSTIN	1	$267,424.00	0%	0	$0.00	
	M/I FINANCIAL, LLC - TAMPA	1	$417,000.00	0.01%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$284,000.00	0%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	3	$756,020.00	0.01%	0	$0.00	
	MAGNOLIA BANK, INC	11	$3,275,050.00	0.05%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$256,000.00	0%	0	$0.00	
	MAIN STREET BANK	1	$260,000.00	0%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	2	$832,658.54	0.01%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE LLC	2	$647,211.38	0.01%	0	$0.00	
	MANGNOLIA BANK, INC	1	$212,000.00	0%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$220,751.52	0%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$242,708.97	0%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOA	1	$272,647.00	0%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,000.00	0%	0	$0.00	
	MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	$283,100.00	0%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$514,200.00	0.01%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	3	$693,400.00	0.01%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$293,000.00	0%	0	$0.00	
	MARES MORTGAGE	1	$625,500.00	0.01%	0	$0.00	
	MARINE BANK	12	$3,107,795.00	0.04%	0	$0.00	

	MARION COUNTY STATE BANK	1	$281,000.00	0%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$238,500.00	0%	0	$0.00	
	MARK 1 MORTGAGE	1	$396,000.00	0.01%	0	$0.00	
	MARKESAN STATE BANK	1	$305,000.00	0%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$291,500.00	0%	0	$0.00	
	MARQUETTE BANK (24859)	3	$993,408.09	0.01%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$674,900.00	0.01%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$256,000.00	0%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	20	$7,075,566.47	0.1%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	3	$818,950.00	0.01%	0	$0.00	
	MAX CREDIT UNION	2	$625,457.46	0.01%	0	$0.00	
	MB FINANCIAL BANK	4	$1,589,600.00	0.02%	0	$0.00	
	MCCLAIN BANK	3	$683,289.13	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$416,343.73	0.01%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$508,510.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	4	$1,378,650.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	37	$14,301,421.56	0.2%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$404,961.67	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	MCT CREDIT UNION	2	$462,941.41	0.01%	0	$0.00	
	MCTYGUE GROUP, INC	1	$359,000.00	0.01%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$446,485.51	0.01%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$315,000.00	0%	0	$0.00	
	MEGA CAPITAL FUNDING	18	$6,382,778.28	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC	5	$1,754,500.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$207,000.00	0%	0	$0.00	
	MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION CFL # 60	1	$571,138.48	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$406,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	6	$2,705,000.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	122	$38,501,815.15	0.55%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	7	$1,930,239.20	0.03%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$232,407.11	0%	0	$0.00	

	MEMBER HOME LOAN, LLC	2	$577,500.00	0.01%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$247,000.00	0%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$298,000.00	0%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	27	$9,034,153.52	0.13%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$248,500.00	0%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	$557,621.05	0.01%	0	$0.00	
	MENLO PARK FUNDING	2	$819,400.00	0.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	$7,493,369.81	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$420,375.00	0.01%	0	$0.00	
	MERIDIAN BANK	1	$295,850.00	0%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,787,450.00	0.04%	0	$0.00	
	MERRIAMCK MORTGAGE COMPANY, LLC	1	$350,909.87	0.01%	0	$0.00	
	MERRIMAC MORTGAGE COMPANY LLC	1	$416,329.27	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY	1	$403,181.12	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC	1	$246,541.26	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	48	$14,265,328.21	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	6	$1,640,931.96	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	12	$3,279,568.83	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY,LLC	3	$910,657.97	0.01%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$758,196.33	0.01%	0	$0.00	
	MESA MORTGAGE, INC	2	$757,000.00	0.01%	0	$0.00	
	METRO BANK	2	$463,076.05	0.01%	0	$0.00	
	METRO CREDIT UNION	10	$2,799,075.00	0.04%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$280,250.00	0%	0	$0.00	
	METRO LENDING SERVICES	1	$400,000.00	0.01%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$306,000.00	0%	0	$0.00	
	METROPOLITAN BANK	3	$739,997.13	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$334,000.00	0%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$280,000.00	0%	0	$0.00	

	MICHIGAN MUTUAL, INC	76	$24,497,691.21	0.35%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$203,000.00	0%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$272,000.00	0%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$396,000.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	41	$12,281,757.06	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,263,495.00	0.02%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$356,150.00	0.01%	0	$0.00	
	MIDDLETON COMMUNITY BANK	6	$2,077,200.00	0.03%	0	$0.00	
	MIDFIRST BANK	5	$1,651,080.20	0.02%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$613,075.00	0.01%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$255,000.00	0%	0	$0.00	
	MIDLAND STATES BANK	36	$10,939,236.12	0.16%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$213,750.00	0%	0	$0.00	
	MIDWEST BANK N.A	4	$1,303,406.05	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$538,869.04	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE	2	$900,102.16	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABLITY CO	1	$317,987.70	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$339,464.92	0%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$332,035.00	0%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$485,600.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES, CORP	1	$250,230.00	0%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$271,581.21	0%	0	$0.00	
	MIDWESTONE BANK	1	$221,350.00	0%	0	$0.00	
	MILEND, INC.A GEORGIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	MILL CITY CREDIT UNION	5	$1,281,000.00	0.02%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$228,500.00	0%	0	$0.00	
	MINNESOTA BANK & TRUST	5	$1,425,280.00	0.02%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$609,200.00	0.01%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	25	$7,855,849.73	0.11%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$774,614.57	0.01%	0	$0.00	
	MISSOURI CREDIT UNION	5	$1,183,550.00	0.02%	0	$0.00	
	MK LENDING CORP	6	$2,106,596.34	0.03%	0	$0.00	
	MLD MORTGAGE, INC	2	$752,000.00	0.01%	0	$0.00	
		3	$647,455.18	0.01%	0	$0.00	

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS						
	MOIRA DEVELOPMENT, INC	1	$226,000.00	0%	0	$0.00	
	MONSON SAVINGS BANK	5	$1,231,850.00	0.02%	0	$0.00	
	MORGAN REAL ESTATE & FINANCIAL INC	1	$407,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT ,INC	1	$340,000.00	0%	0	$0.00	
	MORIA DEVELOPMENT INC	3	$831,609.23	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	41	$11,581,103.51	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$281,600.00	0%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	10	$2,516,200.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA DEVELOPMENT	1	$242,000.00	0%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$535,900.00	0.01%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	2	$491,965.18	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	10	$2,628,400.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	2	$563,900.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$329,300.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$296,000.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	$665,018.84	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$726,815.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	$577,000.00	0.01%	0	$0.00	
	MORTGAGE 4 U LLC	1	$319,000.00	0%	0	$0.00	
	MORTGAGE 4 U, LLC	2	$750,000.00	0.01%	0	$0.00	
	MORTGAGE AMERICA INC	11	$2,932,150.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA K	1	$330,000.00	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	2	$664,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0%	0	$0.00	
	MORTGAGE CENTER LLC	4	$1,001,200.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$205,290.33	0%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$290,610.00	0%	0	$0.00	
		1	$403,404.82	0.01%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC						
	MORTGAGE FINANCIAL, INC	4	$1,016,744.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	$263,700.00	0%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES ACCOUNT # 13014005	1	$201,400.00	0%	0	$0.00	
	MORTGAGE INVESTMENT SERVIICES CORPORATION	1	$296,400.00	0%	0	$0.00	
	MORTGAGE INVESTORS GROUP	82	$22,316,699.55	0.32%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$244,150.00	0%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	11	$3,083,436.46	0.04%	0	$0.00	
	MORTGAGE NETWORK & ASSOCIATES	1	$278,014.51	0%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$251,655.00	0%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$208,228.90	0%	0	$0.00	
	MORTGAGE OPTIONS, INC	4	$1,033,242.91	0.01%	0	$0.00	
	MORTGAGE PARTNERS OF AMERICA, INC	1	$326,500.00	0%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$272,000.00	0%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC	1	$230,000.00	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	$3,949,962.46	0.06%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITIED	1	$239,542.42	0%	0	$0.00	
	MORTGAGENETWORK	166	$53,675,202.62	0.77%	0	$0.00	
	MORTGAGEONE, INC	1	$364,000.00	0.01%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$523,400.00	0.01%	0	$0.00	
	MOUND CITY BANK	5	$1,243,691.12	0.02%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	2	$712,343.73	0.01%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	28	$7,510,149.00	0.11%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$223,754.29	0%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	100	$32,229,013.37	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	98	$29,275,538.60	0.42%	1	$397,510.54	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$1,292,913.15	0.02%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$366,000.00	0.01%	0	$0.00	
		1	$330,000.00	0%	0	$0.00	

	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	MT MCKINLEY BANK, MUTUAL BANK	2	$444,184.88	0.01%	0	$0.00	
	MUFG UNION BANK, N.A	20	$6,242,253.17	0.09%	0	$0.00	
	MULBERRY STREET MORTGAGE (KS)	1	$266,000.00	0%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$250,000.00	0%	0	$0.00	
	MUTUALONE BANK	1	$245,000.00	0%	0	$0.00	
	MWABANK	1	$243,000.00	0%	0	$0.00	
	NATIOANL BANK OF COMMERCE	1	$359,433.44	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$722,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$568,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$270,000.00	0%	0	$0.00	
	NATIONAL BANK OF ST. ANNE	1	$226,000.00	0%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$1,886,459.00	0.03%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	3	$920,800.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	14	$4,417,730.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDIG	1	$220,500.00	0%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	53	$18,514,239.08	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	30	$10,846,837.63	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$600,000.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	$205,000.00	0%	0	$0.00	
	NATIONS LENDING CORPORATION	12	$3,355,347.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$226,000.00	0%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,114,185.04	0.02%	0	$0.00	
	NATIONWIDE BANK	7	$1,912,900.00	0.03%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$262,000.00	0%	0	$0.00	
	NATIONWIDE HOME LOANS, INC. A COLORADO CORPORATION	1	$349,000.00	0%	0	$0.00	
	NAVESINK HOME LOANS, LLC	2	$782,889.58	0.01%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$247,500.00	0%	0	$0.00	
	NBKC BANK	117	$39,084,716.45	0.56%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$249,615.08	0%	0	$0.00	
	NEEDHAM BANK	1	$320,800.00	0%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	2	$417,050.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	4	$1,303,000.00	0.02%	0	$0.00	

	NEIGHBORS CREDIT UNION	1	$209,550.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$661,300.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION - COR	2	$588,000.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	1	$283,396.99	0%	0	$0.00	
	NETWORK FUNDING, LP	31	$9,421,740.00	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL	1	$416,343.73	0.01%	0	$0.00	
	NEW BRITAIN MORTGAGE	2	$619,000.00	0.01%	0	$0.00	
	NEW ERA FINANCIAL	1	$249,606.56	0%	0	$0.00	
	NEW FED MORTGAGE	1	$392,000.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP.,A MASSAXHUSETTS CORPORATION	1	$250,000.00	0%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	5	$2,011,488.52	0.03%	0	$0.00	
	NEW MEXICO BANK & TRUST	13	$3,770,576.51	0.05%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	2	$689,600.00	0.01%	0	$0.00	
	NEWTOWN SAVINGS BANK	16	$4,541,355.00	0.06%	0	$0.00	
	NEXBANK SSB	26	$7,757,182.71	0.11%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$416,314.56	0.01%	0	$0.00	
	NEXCAP HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC - COR	2	$702,892.05	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$1,042,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	$516,700.00	0.01%	0	$0.00	
	NF ENTERPRISES INC	1	$406,000.00	0.01%	0	$0.00	
	NFM, INC	1	$347,000.00	0%	0	$0.00	
	NFM, INC. DBA NFM LENDING	21	$6,320,628.61	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$752,428.40	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$416,399.18	0.01%	0	$0.00	
	NICOLET NATIONAL BANK	23	$6,834,755.00	0.1%	0	$0.00	
	NJ LENDERS CORP	67	$23,603,273.67	0.34%	0	$0.00	
	NJ PRIME MORTGAGE, LLC	1	$390,000.00	0.01%	0	$0.00	
	NMIS INC	4	$2,132,750.00	0.03%	0	$0.00	
	NMSI	1	$567,144.50	0.01%	0	$0.00	
	NMSI , INC	1	$406,359.47	0.01%	0	$0.00	
	NMSI INC	4	$1,663,765.44	0.02%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$349,000.00	0%	0	$0.00	
		1	$348,000.00	0%	0	$0.00	

	NMSI INC, A CALIFORNIA CORPORATION						
	NMSI INC., A CALIFORNIA CORPORATION	5	$2,108,300.00	0.03%	0	$0.00	
	NMSI, INC	2	$760,000.00	0.01%	0	$0.00	
	NOBLEBANK AND TRUST	2	$474,050.00	0.01%	0	$0.00	
	NOIC, INC	1	$369,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$599,270.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	10	$3,191,171.29	0.05%	0	$0.00	
	NORTH PACIFIC FINANCIAL CORPORATION	1	$334,517.33	0%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	4	$1,173,000.00	0.02%	0	$0.00	
	NORTHEAST BANK (15946)	1	$417,000.00	0.01%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$393,792.75	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$593,932.23	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	3	$1,216,250.00	0.02%	0	$0.00	
	NORTHERN STATE BANK	1	$220,000.00	0%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$208,000.00	0%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$737,682.93	0.01%	0	$0.00	
	NORTHPOINTE BANK	41	$12,460,491.83	0.18%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	6	$2,193,200.00	0.03%	0	$0.00	
	NORTHVIEW BANK	3	$812,905.00	0.01%	0	$0.00	
	NORTHWEST BANK, AN LOWA STATE BANK	1	$417,000.00	0.01%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$330,000.00	0%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	24	$7,585,098.55	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	$380,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$266,000.00	0%	0	$0.00	
	NORWOOD BANK	2	$629,500.00	0.01%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	4	$1,158,325.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	7	$2,327,200.83	0.03%	0	$0.00	
	NOVA HOME LOANS	1	$303,761.70	0%	0	$0.00	
	NOVATION CREDIT UNION	2	$562,450.00	0.01%	0	$0.00	
		1	$369,454.91	0.01%	0	$0.00	

	NP, INC. DBA US MORTGAGE OF FLORIDA						
	NTFN, INC	1	$211,200.00	0%	0	$0.00	
	NUDGE FUNDING, LLC	21	$5,839,780.19	0.08%	0	$0.00	
	NUMARK CREDIT UNION	8	$1,844,170.00	0.03%	0	$0.00	
	NUMERICA CREDIT UNION	11	$3,086,931.93	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	6	$1,820,800.00	0.03%	0	$0.00	
	NUVISION FCU	10	$3,273,400.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	85	$27,200,482.99	0.39%	0	$0.00	
	OA MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.01%	0	$0.00	
	OAK BANK	1	$287,900.00	0%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$210,000.00	0%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES INC	1	$204,704.63	0%	0	$0.00	
	OCMBC, INC	1	$461,250.00	0.01%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$324,419.69	0%	0	$0.00	
	OLD NATIONAL BANK	19	$5,772,073.16	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	6	$2,006,500.00	0.03%	0	$0.00	
	OMEGA FINANCAIL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$400,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL ,INC	1	$324,198.70	0%	0	$0.00	
	ON Q FINANCIAL, INC	18	$6,202,020.91	0.09%	0	$0.00	
	ON Q FINANCIAL, INC. - COR	1	$416,314.57	0.01%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$208,678.20	0%	0	$0.00	
	ONEAZ CREDIT UNION	25	$6,361,949.48	0.09%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	9	$3,162,773.02	0.05%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	3	$796,675.00	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$399,698.77	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC DBA SANDON MORTGAGE	1	$213,750.00	0%	0	$0.00	
	OPES ADVISORS ,INC., MA CALIFORNIA CORPORATION	1	$371,000.00	0.01%	0	$0.00	
	OPES ADVISORS ,INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$722,885.28	0.01%	0	$0.00	
	OPES ADVISORS, INC	7	$2,785,709.45	0.04%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$199,705.36	0%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	11	$2,907,510.00	0.04%	0	$0.00	

	OPTION FUNDING, INC	1	$494,251.88	0.01%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	38	$13,473,708.03	0.19%	0	$0.00	
	ORIENTAL BANK	1	$290,700.00	0%	0	$0.00	
	ORIGIN BANK	23	$7,496,704.71	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$503,966.36	0.01%	0	$0.00	
	ORRSTOWN BANK	2	$523,155.00	0.01%	0	$0.00	
	OXFORD MORTGAGE CORPORATION	1	$303,156.64	0%	0	$0.00	
	PACIFIC BAY LENDING GROUP	10	$3,560,357.96	0.05%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$1,150,000.00	0.02%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$607,703.40	0.01%	0	$0.00	
	PACIFIC HOME LOANS, INC.DBA WASHINGTON MORTGAGE ADVISORS	1	$251,200.00	0%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	8	$2,603,725.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$324,000.00	0%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$313,310.00	0%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$219,675.90	0%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	$2,727,885.19	0.04%	0	$0.00	
	PACIFIC VALLEY FINANCIAL	1	$348,400.00	0%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$292,500.00	0%	0	$0.00	
	PALM LENDING, LLC	3	$919,597.41	0.01%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$373,500.00	0.01%	0	$0.00	
	PARAGON MORTGAGE SERVICES, INC	1	$239,000.00	0%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	10	$2,877,191.65	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	41	$13,385,528.74	0.19%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC	1	$381,611.53	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$232,533.46	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$746,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$355,486.15	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$251,200.00	0%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$317,000.00	0%	0	$0.00	
	PARK BANK	3	$865,299.00	0.01%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	4	$1,175,252.25	0.02%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$416,399.18	0.01%	0	$0.00	
	PARKSIDE LENDING LLC	122	$45,620,904.22	0.65%	0	$0.00	
	PARKSIDE LENDING,LLC	1	$530,000.00	0.01%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	14	$4,165,487.78	0.06%	0	$0.00	
	PATELCO CREDIT UNION	30	$8,970,608.00	0.13%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$513,400.00	0.01%	0	$0.00	
	PATRIOT BANK	1	$208,800.00	0%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$348,000.00	0%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$260,000.00	0%	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$1,550,369.71	0.02%	0	$0.00	
	PCM CREDIT UNION	1	$206,674.23	0%	0	$0.00	
	PENN COMMUNITY BANK	2	$530,000.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$271,284.00	0%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$653,349.85	0.01%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$223,250.00	0%	0	$0.00	
	PEOPLES BANK	10	$2,715,285.48	0.04%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$236,000.00	0%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$288,000.00	0%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	6	$1,835,200.00	0.03%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$253,600.00	0%	0	$0.00	
	PEOPLES BANK - FREELAND	2	$620,700.00	0.01%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$380,500.00	0.01%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$674,950.00	0.01%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$402,500.00	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$247,920.00	0%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	40	$11,810,456.67	0.17%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$787,925.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY	51	$14,555,002.74	0.21%	0	$0.00	
	PEOPLES HOME EQUITY (ZC)	1	$417,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	153	$52,148,728.44	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	3	$949,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$341,518.13	0%	0	$0.00	

	PEOPLES MORTGAGE; PEOPLES MORTGAGE COMPANY; - CORR	1	$204,300.00	0%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$259,350.00	0%	0	$0.00	
	PEOPLES SAVINGS BANK	2	$431,290.75	0.01%	0	$0.00	
	PEOPLES STATE BANK	5	$1,614,600.00	0.02%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$208,000.00	0%	0	$0.00	
	PEOPLES TRUST COMPANY	5	$1,158,900.00	0.02%	0	$0.00	
	PERL MORTGAGE, INC	1	$416,000.00	0.01%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$206,150.00	0%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$260,000.00	0%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$488,199.91	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$260,357.27	0%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,444,509.57	0.02%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$526,000.00	0.01%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$374,800.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	PINNACLE BANK	2	$640,250.00	0.01%	0	$0.00	
	PINNACLE BANK - COR	1	$417,000.00	0.01%	0	$0.00	
	PINNACLE BANK-WYOMING	9	$2,544,226.26	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$555,942.71	0.01%	0	$0.00	
	PIONEER BANK	4	$1,340,974.00	0.02%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	3	$813,250.00	0.01%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$212,800.00	0%	0	$0.00	
	PLAINS COMMERCE BANK	2	$556,250.00	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC	56	$19,989,108.21	0.29%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$202,895.18	0%	0	$0.00	
	PLATINUM FEDERAL CREDIT UNION	1	$243,200.00	0%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$263,619.62	0%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	18	$5,468,442.71	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	74	$23,696,489.73	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	23	$8,535,269.33	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE INC	17	$7,258,852.77	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	103	$35,661,176.19	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE,INC	1	$518,200.90	0.01%	0	$0.00	
	PLYMOUTH COUNTY TEACHERS FCU	1	$200,000.00	0%	0	$0.00	

	POINT LOMA CREDIT UNION	2	$655,000.00	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$282,150.00	0%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$294,515.10	0%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	18	$4,614,657.06	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	8	$2,330,008.34	0.03%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	2	$490,500.00	0.01%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	5	$1,185,955.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	3	$1,004,625.44	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$236,075.00	0%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$299,538.10	0%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	12	$3,732,876.37	0.05%	0	$0.00	
	PREFERRED CREDIT UNION	1	$204,000.00	0%	0	$0.00	
	PREFERRED LENDING GROUP	1	$579,182.78	0.01%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$242,400.00	0%	0	$0.00	
	PREMIA MORTGAGE, LLC	23	$6,874,002.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	8	$2,541,809.36	0.04%	0	$0.00	
	PREMIER BANK	1	$269,575.08	0%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	3	$691,100.00	0.01%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$283,000.00	0%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$549,247.29	0.01%	0	$0.00	
	PREMIER LENDING LLC	1	$326,400.00	0%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	9	$2,426,500.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$217,935.54	0%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$484,224.34	0.01%	0	$0.00	
	PREMIERBANK	1	$260,000.00	0%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	129	$43,197,664.29	0.62%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	2	$748,500.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	45	$13,820,321.29	0.2%	0	$0.00	
	PRIME HOME LOANS, INC	1	$231,656.00	0%	0	$0.00	
	PRIME MERIDIAN BANK	5	$1,408,049.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.A NORTH CAROLINA CORPORATION	1	$399,500.00	0.01%	0	$0.00	
	PRIMEBANK	5	$1,207,600.00	0.02%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	12	$3,538,750.00	0.05%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$234,745.00	0%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$417,000.00	0.01%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$337,000.00	0%	0	$0.00	
	PRIORITY HOME LENDING, LLC	7	$1,980,086.84	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,473,096.04	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$522,212.29	0.01%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$281,575.26	0%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	5	$2,527,100.00	0.04%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$288,800.00	0%	0	$0.00	
	PRO MORTGAGE ASSOCIATES, INC	1	$304,609.25	0%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$521,520.00	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	$374,800.00	0.01%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$327,222.83	0%	0	$0.00	
	PROGRESS BANK & TRUST	3	$1,036,238.95	0.01%	0	$0.00	
	PROGRESSIVE BANK	2	$535,588.77	0.01%	0	$0.00	
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$282,803.90	0%	0	$0.00	
	PROSPERITY BANK	1	$246,330.00	0%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	223	$73,011,670.11	1.04%	0	$0.00	
	PROVIDENCE BANK & TRUST	4	$1,195,100.00	0.02%	0	$0.00	
	PROVIDENT CREDIT UNION	22	$7,425,954.24	0.11%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	98	$33,249,004.18	0.47%	0	$0.00	
	PROVINCE MORTGAGE ASOCIATES, INC., A MASSACHUSETTS CORPORATI	1	$234,861.12	0%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$538,568.16	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATI	1	$411,606.09	0.01%	0	$0.00	
	PROVINCIAL BANK	7	$2,196,520.20	0.03%	0	$0.00	
	PRUDLER FUNDING	1	$224,000.00	0%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	12	$3,403,964.00	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	105	$32,000,864.00	0.46%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$569,400.00	0.01%	0	$0.00	

	PURPOSE FUNDING INC	1	$391,000.00	0.01%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$332,000.00	0%	0	$0.00	
	Q FINANCIAL, INC	1	$417,000.00	0.01%	0	$0.00	
	QUALSTAR CREDIT UNION	6	$1,669,021.94	0.02%	0	$0.00	
	R BANK	4	$1,434,072.53	0.02%	0	$0.00	
	R P FUNDING INC	44	$12,026,725.03	0.17%	0	$0.00	
	RABOBANK, N.A	12	$3,618,857.96	0.05%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	25	$6,826,928.27	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	9	$2,701,177.00	0.04%	0	$0.00	
	RANLIFE, INC	16	$4,521,292.79	0.06%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$438,050.00	0.01%	0	$0.00	
	RCB BANK	10	$3,446,423.23	0.05%	0	$0.00	
	RE FINANCIAL SERVICES INC	2	$623,500.00	0.01%	0	$0.00	
	RED RIVER BANK, A CORPORATION	8	$2,274,434.25	0.03%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$200,000.00	0%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$629,700.00	0.01%	0	$0.00	
	REDWOOD CREDIT UNION	38	$12,565,094.15	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	10	$2,635,922.37	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$243,000.00	0%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$208,000.00	0%	0	$0.00	
	REGENT FINANCIAL GROUP, INC. - CORR	1	$280,800.00	0%	0	$0.00	
	RELIANCE BANK	3	$734,968.36	0.01%	0	$0.00	
	RENASANT BANK	74	$22,200,986.71	0.32%	0	$0.00	
	RENEW LENDING, INC., A CALFORNIA CORPORATION	1	$474,950.00	0.01%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$248,000.00	0%	0	$0.00	
	RESIDENTIAL BANCORP	14	$4,367,903.05	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$862,500.00	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$310,000.00	0%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$739,870.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	12	$3,726,761.10	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	15	$5,487,700.00	0.08%	0	$0.00	
	RESMAC INC	2	$646,000.00	0.01%	0	$0.00	
	RESMAC INC., A CORPORATION	3	$988,800.00	0.01%	0	$0.00	
	RESMAC, INC	1	$263,500.00	0%	0	$0.00	

	RESOURCE FINANCIAL SERVICES, INC	3	$763,500.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC	1	$220,000.00	0%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$272,000.00	0%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$229,169.33	0%	0	$0.00	
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$408,750.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$4,135,321.81	0.06%	0	$0.00	
	RIVER CITIES BANK	3	$844,900.00	0.01%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$417,000.00	0.01%	0	$0.00	
	RIVER VALLEY BANK	4	$978,000.00	0.01%	0	$0.00	
	RIVERHILLS BANK	1	$220,000.00	0%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	9	$2,563,000.00	0.04%	0	$0.00	
	RIVERMARK COMMUNTIY CREDIT UNION	1	$258,000.00	0%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$787,175.00	0.01%	0	$0.00	
	RMK FINANCIAL CORP	1	$359,200.00	0.01%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$941,300.00	0.01%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	3	$799,007.97	0.01%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$726,560.52	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	21	$6,352,543.82	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	3	$777,825.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$790,872.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	3	$1,003,956.62	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	$276,640.00	0%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$673,000.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC	2	$688,200.00	0.01%	0	$0.00	
	ROGUE CREDIT UNION	1	$219,500.00	0%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$300,000.00	0%	0	$0.00	
	ROSS MORTAGAGE CORPORATION A MICHIGAN CORPORATION	1	$227,316.00	0%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$401,600.00	0.01%	0	$0.00	
	ROUNDBANK	3	$1,038,500.00	0.01%	0	$0.00	
	ROXBORO SAVINGS BANK	3	$820,731.64	0.01%	0	$0.00	
	ROYAL BANK	1	$250,000.00	0%	0	$0.00	
	ROYAL CREDIT UNION	15	$3,799,732.48	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	55	$18,794,459.84	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$270,000.00	0%	0	$0.00	

	RPM MORTGAGE INC	1	$477,500.00	0.01%	0	$0.00	
	RPM MORTGAGE, INC	134	$46,299,496.47	0.66%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$292,600.00	0%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$203,942.37	0%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A M	2	$591,000.00	0.01%	0	$0.00	
	RUHL MORTGAGE INC	1	$290,014.00	0%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	57	$15,539,826.65	0.22%	0	$0.00	
	S&T BANK	6	$1,621,140.26	0.02%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$414,445.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	4	$1,250,000.00	0.02%	0	$0.00	
	SAFE CREDIT UNION	41	$11,631,062.42	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$258,485.09	0%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$331,488.83	0%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$205,640.00	0%	0	$0.00	
	SAGMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM	1	$370,800.00	0.01%	0	$0.00	
	SALAL CREDIT UNION	5	$1,818,500.00	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	75	$25,189,792.76	0.36%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$324,000.00	0%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$223,950.00	0%	0	$0.00	
	SAN DIEGO FUNDING	1	$350,000.00	0%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,817,000.00	0.03%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$414,346.88	0.01%	0	$0.00	
	SANBORN CORPORATION	1	$350,000.00	0%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$214,000.00	0%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$250,000.00	0%	0	$0.00	
	SANTANDER BANK, N.A	130	$38,785,091.96	0.55%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	8	$2,271,890.99	0.03%	0	$0.00	
	SAVINGS BANK OF DANBURY	6	$2,001,079.00	0.03%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,161,169.98	0.02%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$407,357.89	0.01%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	3	$813,502.88	0.01%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	6	$1,788,500.00	0.03%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	28	$8,712,087.93	0.12%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$260,000.00	0%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	2	$816,600.00	0.01%	0	$0.00	
	SEACOAST NATIONAL	1	$400,000.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK	3	$793,695.05	0.01%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$278,000.00	0%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	3	$1,202,659.71	0.02%	0	$0.00	
	SECKEL CAPITAL LLC	1	$202,673.48	0%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$300,000.00	0%	0	$0.00	
	SECURE MORTGAGE COMPANY	1	$270,275.00	0%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$498,331.55	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$1,028,320.00	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$300,000.00	0%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	4	$1,132,619.30	0.02%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	31	$8,175,960.58	0.12%	0	$0.00	
	SECURITY STATE BANK	2	$464,000.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	116	$33,517,581.47	0.48%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	4	$1,115,858.00	0.02%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$207,200.00	0%	0	$0.00	
	SENTE MORTGAGE, INC	36	$10,934,654.17	0.16%	0	$0.00	
	SENTRY BANK	2	$490,000.00	0.01%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$237,600.00	0%	0	$0.00	
	SETTLERS BANK	13	$4,404,472.20	0.06%	0	$0.00	
	SEVERN SAVINGS BANK	1	$407,600.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$294,653.00	0%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$229,500.00	0%	0	$0.00	
	SFMC, LP DBA SERVICE MORTAGE COMPANY	1	$325,800.00	0%	0	$0.00	
	SHAREPOINT CREDIT UNION	4	$1,116,355.00	0.02%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	8	$3,043,447.18	0.04%	0	$0.00	
	SHEA MORTGAGE INC	12	$4,163,561.00	0.06%	0	$0.00	

	SHELL FEDERAL CREDIT UNION	6	$1,518,070.00	0.02%	0	$0.00	
	SI MORTGAGE COMPANY	2	$523,199.54	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	390	$142,467,350.16	2.03%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$352,500.00	0.01%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	6	$1,362,650.00	0.02%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$449,000.00	0.01%	0	$0.00	
	SIMMONS BANK	8	$2,272,973.59	0.03%	0	$0.00	
	SINDEO, INC	8	$2,514,115.79	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$299,527.86	0%	0	$0.00	
	SIU CREDIT UNION	1	$415,700.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	26	$9,462,164.61	0.13%	0	$0.00	
	SMW FINANCIAL, LLC	1	$246,905.00	0%	0	$0.00	
	SOFI LENDING CORP	4	$1,537,579.00	0.02%	0	$0.00	
	SOLARITY CREDIT UNION	7	$2,005,724.93	0.03%	0	$0.00	
	SOUND COMMUNITY BANK	10	$2,631,649.00	0.04%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$449,500.00	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	10	$3,060,750.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	34	$11,487,253.80	0.16%	0	$0.00	
	SOUTH STATE BANK	52	$15,695,667.86	0.22%	0	$0.00	
	SOUTH STORY BANK AND TRUST	9	$2,869,835.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$398,751.00	0.01%	0	$0.00	
	SOUTHERN BANK	1	$201,000.00	0%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$649,000.00	0.01%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	$503,055.26	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	4	$1,140,075.00	0.02%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$216,000.00	0%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,318,642.80	0.03%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$729,500.00	0.01%	0	$0.00	
	SOUTHSIDE BANK	2	$588,000.00	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$216,822.93	0%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$968,586.23	0.01%	0	$0.00	
	SPIRE CREDIT UNION	3	$773,100.16	0.01%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$527,500.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$235,000.00	0%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	3	$692,954.73	0.01%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$748,000.00	0.01%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$228,000.00	0%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	$951,081.70	0.01%	0	$0.00	
	ST.MARY'S BANK	8	$2,294,620.00	0.03%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$338,000.00	0%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$489,000.00	0.01%	0	$0.00	
	STANDARD MORTGAGE CORP	14	$4,078,880.00	0.06%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$699,934.00	0.01%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	8	$3,225,350.00	0.05%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$339,510.12	0%	0	$0.00	
	STAR FINANCIAL BANK	4	$1,110,750.00	0.02%	0	$0.00	
	STATE BANK	1	$255,000.00	0%	0	$0.00	
	STATE BANK & TRUST	1	$265,625.00	0%	0	$0.00	
	STATE BANK OF CHILTON	1	$251,500.00	0%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$200,600.00	0%	0	$0.00	
	STATE BANK OF DE KALB	2	$458,000.00	0.01%	0	$0.00	
	STATE BANK OF FLORENCE	1	$203,600.00	0%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$401,600.00	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	9	$2,385,875.00	0.03%	0	$0.00	
	STATE BANK OF WATERLOO	1	$232,000.00	0%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$964,324.03	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	92	$24,628,934.17	0.35%	0	$0.00	
	STATE SAVINGS BANK	3	$891,200.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE	5	$1,268,500.00	0.02%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	4	$1,015,350.00	0.01%	0	$0.00	
	STEARNS LENDING INC	55	$18,218,327.72	0.26%	0	$0.00	
	STEARNS LENDING, LLC	400	$149,822,154.45	2.14%	0	$0.00	
	STIFEL BANK AND TRUST	5	$1,815,214.40	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	7	$2,034,293.73	0.03%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$209,391.07	0%	0	$0.00	
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$232,333.78	0%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	4	$1,181,700.00	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$346,500.00	0%	0	$0.00	
	SUBURBAN MORTGAGE, INC	7	$2,000,375.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$643,457.78	0.01%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$764,462.28	0.01%	0	$0.00	
	SUMMIT CREDIT UNION	45	$11,489,315.26	0.16%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$310,400.00	0%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,558,835.17	0.02%	0	$0.00	
	SUMMIT LENDING & REALTY	2	$606,500.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,804,837.17	0.03%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	25	$7,728,155.00	0.11%	0	$0.00	
	SUNQEST FUNDING LLC	1	$250,000.00	0%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$231,830.00	0%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$1,242,113.48	0.02%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	2	$548,500.00	0.01%	0	$0.00	
	SUTTON BANK	1	$215,959.60	0%	0	$0.00	
	SWBC MORTGAGE CORPORATION	240	$73,203,861.94	1.04%	0	$0.00	
	SYNERGY ONE LENDING	1	$527,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$299,000.00	0%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$592,000.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC	27	$10,174,800.00	0.15%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$526,600.00	0.01%	0	$0.00	
	TALMER BANK AND TRUST	63	$18,156,336.84	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$734,075.31	0.01%	0	$0.00	
	TBA CREDIT UNION	3	$832,340.00	0.01%	0	$0.00	
	TD BANK, N.A	68	$19,929,349.84	0.28%	0	$0.00	
	TEAM FUNDING GROUP, INC	2	$720,477.25	0.01%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$288,045.97	0%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$645,286.66	0.01%	0	$0.00	
	TEXAS BANK	2	$402,101.82	0.01%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$229,546.03	0%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$648,658.22	0.01%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$3,120,067.50	0.04%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$319,507.31	0%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$343,458.62	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	6	$1,654,850.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	$234,000.00	0%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF BEAVE	1	$220,000.00	0%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	4	$1,263,894.08	0.02%	0	$0.00	
	THE BANK OF CANTON	1	$393,007.17	0.01%	0	$0.00	
	THE BANK OF CARBONDALE	1	$360,000.00	0.01%	0	$0.00	
	THE BANKERS BANK	1	$300,935.64	0%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	8	$2,842,200.00	0.04%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	4	$1,129,425.00	0.02%	0	$0.00	
	THE BRYN MAWT TRUST CORPORATION	1	$364,000.00	0.01%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	44	$13,389,103.68	0.19%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$310,000.00	0%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$227,678.75	0%	0	$0.00	
	THE COLUMBIA BANK	10	$3,192,145.00	0.05%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING A	1	$220,000.00	0%	0	$0.00	
	THE FEDERAL SAVINGS BANK	12	$3,389,773.05	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$223,250.00	0%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$773,200.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$290,000.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$204,000.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$310,000.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	3	$1,011,300.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$288,000.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$218,500.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$210,093.84	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$286,400.00	0%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	2	$517,500.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	2	$461,654.15	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	$1,427,500.00	0.02%	0	$0.00	

	THE GARRETT STATE BANK	1	$247,118.93	0%	0	$0.00	
	THE HINKS COMPANY, INC. DBA LENDING PATH	2	$444,875.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT	2	$500,804.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$359,433.44	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$250,342.00	0%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$228,435.00	0%	0	$0.00	
	THE HONESDALE NATIONAL BANK	2	$500,000.00	0.01%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$211,542.77	0%	0	$0.00	
	THE LAGUNA LENDING GROUP INC	1	$241,619.14	0%	0	$0.00	
	THE LENDER IS NUDGE FUNDING,INCLLC	1	$375,550.00	0.01%	0	$0.00	
	THE LENDING PARTNERS, LLC	5	$1,577,250.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	4	$1,174,725.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	$2,169,788.00	0.03%	0	$0.00	
	THE MILFORD BANK	2	$448,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC, A NEW YORK CORPORATION	1	$242,000.00	0%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	32	$9,817,387.31	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,A	1	$201,600.00	0%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$300,000.00	0%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$269,910.00	0%	0	$0.00	
	THE MORTGAGE SOURCE, INC	5	$1,072,944.35	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	2	$750,380.00	0.01%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$240,000.00	0%	0	$0.00	
	THE NORTH BAY EQUITY GROUP	1	$345,000.00	0%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$542,400.00	0.01%	0	$0.00	
	THE PARK BANK	11	$3,239,393.08	0.05%	0	$0.00	
	THE PEOPLES BANK	2	$547,150.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$356,250.00	0.01%	0	$0.00	
	THE SOUTHERN CREDIT UNION	3	$735,600.00	0.01%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$985,000.00	0.01%	0	$0.00	
	THE UNION BANK	3	$939,342.50	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	6	$1,798,207.00	0.03%	0	$0.00	

	THINK MUTUAL BANK	11	$3,646,800.00	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	16	$4,392,566.47	0.06%	0	$0.00	
	THOROUGHBRED MORTGAGE	3	$1,564,700.00	0.02%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	10	$2,975,674.41	0.04%	0	$0.00	
	THREE RIVERS MORTGAGE SERVICES COMPANY	1	$241,000.00	0%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$470,407.19	0.01%	0	$0.00	
	TIDELANDS BANK	1	$327,600.00	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	4	$1,250,540.77	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$274,500.00	0%	0	$0.00	
	TIMBERWOOD BANK	1	$235,200.00	0%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$513,612.91	0.01%	0	$0.00	
	TJC MORTGAGE, INC	7	$2,106,586.78	0.03%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$249,375.00	0%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	5	$1,359,830.00	0.02%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$223,955.00	0%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	4	$1,289,716.04	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	35	$11,937,585.57	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	17	$4,567,556.74	0.07%	0	$0.00	
	TOWN & COUNTRY BANK	1	$332,000.00	0%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$354,000.00	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$1,410,100.00	0.02%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$340,363.50	0%	0	$0.00	
	TOWNE BANK MORTGAGE,A CORPORATION	1	$327,200.00	0%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$310,000.00	0%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$863,763.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	5	$1,361,348.15	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$633,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,951.62	0%	0	$0.00	
	TOWNEBANK MORTGAGE	9	$2,323,414.30	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOT	1	$243,632.50	0%	0	$0.00	
	TRAVERSE CITY STATE BANK	6	$1,641,636.99	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	8	$1,998,200.00	0.03%	0	$0.00	
	TRI COUNTIES BANK	2	$589,500.00	0.01%	0	$0.00	

	TRIAD BANK	1	$264,000.00	0%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	12	$3,644,389.41	0.05%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$364,716.32	0.01%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$208,000.00	0%	0	$0.00	
	TRISTAR BANK	2	$542,900.00	0.01%	0	$0.00	
	TRISTAR FINANCE, INC., A WASHINGTON	2	$708,000.00	0.01%	0	$0.00	
	TRIUMPH BANK	1	$210,000.00	0%	0	$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$384,000.00	0.01%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	2	$448,131.81	0.01%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$249,300.00	0%	0	$0.00	
	TROY BANK AND TRUST	1	$253,175.00	0%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	20	$6,044,080.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$236,319.27	0%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	14	$3,704,509.00	0.05%	0	$0.00	
	TWINSTAR CREDIT UNION	9	$2,570,358.87	0.04%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$683,456.00	0.01%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$558,905.00	0.01%	0	$0.00	
	ULTIMATE RATE MORTGAGE COMPANY	1	$302,500.00	0%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$319,000.00	0%	0	$0.00	
	UNI FIRST INVESTMENT INC	2	$719,000.00	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	17	$4,793,471.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP	13	$3,622,986.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	77	$22,285,045.07	0.32%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,621,068.02	0.05%	0	$0.00	
	UNION YES FEDERAL CREDIT UNION	1	$280,000.00	0%	0	$0.00	
	UNITED BANK OF UNION	1	$205,000.00	0%	0	$0.00	
	UNITED BANK	1	$211,181.45	0%	0	$0.00	
	UNITED BANK & TRUST NA	2	$434,225.00	0.01%	0	$0.00	
	UNITED BANK OF UNION	2	$546,200.00	0.01%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$222,300.00	0%	0	$0.00	

	UNITED COMMUNITY BANK	10	$2,530,072.73	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$416,343.73	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	3	$957,000.00	0.01%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	4	$1,216,229.56	0.02%	0	$0.00	
	UNITED MORTGAGE FUND	1	$243,000.00	0%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	2	$819,329.27	0.01%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	5	$1,368,631.84	0.02%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$460,945.00	0.01%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$243,000.00	0%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	377	$130,958,991.21	1.87%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	10	$3,091,251.56	0.04%	0	$0.00	
	UNITY BANK	2	$487,500.00	0.01%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$303,000.00	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$280,000.00	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$730,154.71	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	54	$19,367,492.03	0.28%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	37	$11,067,924.04	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	236	$71,576,079.78	1.02%	0	$0.00	
	UNIVERSAL LENDING COPORATION	1	$280,000.00	0%	0	$0.00	
	UNIVERSAL LENDING CORP	3	$913,300.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	28	$9,081,929.58	0.13%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$252,000.00	0%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$399,397.54	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION	1	$290,000.00	0%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	44	$12,568,679.17	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	16	$4,497,260.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$584,634.77	0.01%	0	$0.00	

	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$312,000.00	0%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	$2,087,481.54	0.03%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$591,000.00	0.01%	0	$0.00	
	UNIVEST BANK AND TRUST CO	23	$7,031,936.02	0.1%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$974,050.00	0.01%	0	$0.00	
	USA REALTY AND LOANS	1	$342,400.00	0%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$567,420.00	0.01%	0	$0.00	
	USE CREDIT UNION	7	$2,989,203.88	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	14	$4,228,064.00	0.06%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$284,900.00	0%	0	$0.00	
	UW CREDIT UNION	57	$15,600,600.02	0.22%	0	$0.00	
	UWHARRIE BANK	10	$3,171,341.00	0.05%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$254,789.52	0%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$1,209,520.00	0.02%	0	$0.00	
	VALLEY NATIONAL BANK	26	$7,478,431.98	0.11%	0	$0.00	
	VALLEY STATE BANK	1	$213,750.00	0%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$652,500.00	0.01%	0	$0.00	
	VALLIANCE BANK	1	$417,000.00	0.01%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	3	$954,409.43	0.01%	0	$0.00	
	VANGUARD FUNDING	3	$824,529.60	0.01%	0	$0.00	
	VANGUARD FUNDING LLC	4	$1,820,500.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC - COR	1	$393,750.00	0.01%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$1,015,550.00	0.01%	0	$0.00	
	VANMAR LENDING	1	$256,000.00	0%	0	$0.00	
	VANTAGE BANK	1	$204,000.00	0%	0	$0.00	
	VANTAGE MORTGAGE GROUP, INC	1	$386,250.00	0.01%	0	$0.00	
	VELOCITY CREDIT UNION	1	$383,000.00	0.01%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	3	$1,184,700.00	0.02%	0	$0.00	
	VENTURE BANK	7	$2,050,600.00	0.03%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$299,244.00	0%	0	$0.00	
	VERIDIAN CREDIT UNION	5	$1,589,706.05	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	3	$1,204,707.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	75	$23,879,950.74	0.34%	0	$0.00	
	VERITAS MORTGAGE COMPANY	1	$390,000.00	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	2	$447,924.34	0.01%	0	$0.00	
	VERVE, A CREDIT UNION	1	$210,653.17	0%	0	$0.00	
	VIBE CREDIT UNION	3	$783,496.39	0.01%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$240,000.00	0%	0	$0.00	

	VICTORIAN FINANCE LLC	1	$349,472.85	0%	0	$0.00	
	VINSON MORTGAGE SERVICES	1	$336,500.00	0%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	5	$1,276,000.00	0.02%	0	$0.00	
	VISION BANK	1	$269,200.00	0%	0	$0.00	
	VISIONBANK OF IOWA	1	$279,800.00	0%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	4	$1,036,532.94	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	30	$9,934,330.82	0.14%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$237,150.00	0%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$290,000.00	0%	0	$0.00	
	WALDO STATE BANK	1	$402,600.00	0.01%	0	$0.00	
	WALLICK & VOLK INC	2	$421,266.07	0.01%	0	$0.00	
	WALLICK & VOLK, INC	3	$845,239.68	0.01%	0	$0.00	
	WALLICK & VOLK, INC. - COR	1	$335,505.00	0%	0	$0.00	
	WALLICK AND VOLK, INC	2	$449,500.00	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	4	$1,379,372.92	0.02%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$295,438.67	0%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	$5,879,873.57	0.08%	0	$0.00	
	WASHINGTON TRUST BANK	2	$688,390.63	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$210,900.00	0%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	6	$2,240,027.87	0.03%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	2	$661,953.60	0.01%	0	$0.00	
	WATERFORD BANK, NA	1	$339,203.53	0%	0	$0.00	
	WATERMARK CAPITAL, INC	11	$4,461,314.57	0.06%	0	$0.00	
	WATERSIDE MORTGAGE	1	$346,500.00	0%	0	$0.00	
	WATERSIDE MORTGAGE, INC	2	$517,900.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	$2,572,531.74	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$203,379.42	0%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$266,806.36	0%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPROATION	1	$250,000.00	0%	0	$0.00	
	WAUKESHA STATE BANK	2	$629,400.00	0.01%	0	$0.00	
	WAWA EMPLOYEES CREDIT UNION	1	$300,000.00	0%	0	$0.00	
	WAYNE BANK AND TRUST CO	1	$265,000.00	0%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$345,000.00	0%	0	$0.00	

	WEI MORTGAGE CORPORATION	7	$2,262,493.00	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$1,743,786.58	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	19	$4,398,631.33	0.06%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	9	$2,493,434.94	0.04%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$221,600.00	0%	0	$0.00	
	WEST CENTRAL BANK	1	$288,236.49	0%	0	$0.00	
	WEST GATE BANK	9	$2,425,450.00	0.03%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$237,000.00	0%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$397,000.00	0.01%	0	$0.00	
	WESTAR BANK	1	$290,700.00	0%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$257,000.00	0%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	8	$2,690,498.26	0.04%	0	$0.00	
	WESTCONSIN CREDIT UNION	10	$3,101,547.73	0.04%	0	$0.00	
	WESTERLY COMMUNITY FCU	1	$240,800.00	0%	0	$0.00	
	WESTERN BANCORP	1	$390,000.00	0.01%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	1	$239,033.44	0%	0	$0.00	
	WESTERN NATIONAL BANK	1	$300,000.00	0%	0	$0.00	
	WESTERRA CREDIT UNION	19	$5,028,247.71	0.07%	0	$0.00	
	WESTFIELD BANK, FSB	2	$625,770.90	0.01%	0	$0.00	
	WESTMARK CREDIT UNION	1	$200,583.83	0%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$294,395.00	0%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$497,250.00	0.01%	0	$0.00	
	WHITAKER BANK, INC	2	$460,000.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$296,995.26	0%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	2	$578,300.00	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	4	$1,219,067.29	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$261,900.00	0%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	4	$1,555,176.15	0.02%	0	$0.00	
	WILSHIRE BANK	3	$1,042,000.00	0.01%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	5	$1,248,451.78	0.02%	0	$0.00	
	WINNPOINTE CORPORATION	1	$399,000.00	0.01%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	21	$6,550,927.17	0.09%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	7	$2,525,113.04	0.04%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	$1,394,425.71	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	51	$16,334,145.86	0.23%	0	$0.00	

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		WISCONSIN BANK & TRUST	15	$3,770,800.38	0.05%	0	$0.00	
		WISCONSIN RIVER BANK	1	$344,000.00	0%	0	$0.00	
		WMS SERIES LLC	13	$4,032,300.00	0.06%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	3	$728,790.00	0.01%	0	$0.00	
		WOLVERINE BANK	1	$200,000.00	0%	0	$0.00	
		WOOD & HUSTON BANK	3	$723,694.65	0.01%	0	$0.00	
		WOODBRIDGE FINANCIAL	1	$417,000.00	0.01%	0	$0.00	
		WOODLAND BANK	1	$350,000.00	0%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$248,541.38	0%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,495,418.05	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$1,233,000.00	0.02%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$360,000.00	0.01%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$251,150.00	0%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	58	$20,267,079.65	0.29%	0	$0.00	
		WYOMING BANK & TRUST	3	$745,040.00	0.01%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$709,600.00	0.01%	0	$0.00	
		YADKIN BANK	3	$888,000.00	0.01%	0	$0.00	
		YUKON NATIONAL BANK	1	$210,000.00	0%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$500,000.00	0.01%	0	$0.00	
		ZEAL CREDIT UNION	1	$240,000.00	0%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$417,000.00	0.01%	0	$0.00	
		Unavailable	21	$6,549,251.17	1.55%	0	$0.00	
Total			**22,204**	**$7,009,564,883.80**	**100%**	**1**	**$397,510.54**	
3138WH5T5		1ST COMMUNITY CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	
		1ST FINANCIAL, INC	1	$144,681.76	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$277,750.00	0.22%	0	$0.00	
		1STBANCORP MORTGAGE	1	$128,250.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,060,369.80	1.65%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$150,000.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$140,000.00	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$132,000.00	0.11%	0	$0.00	
		AFFILIATED BANK	2	$276,450.00	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$135,000.00	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$135,000.00	0.11%	0	$0.00	
		ALLIANT BANK	2	$277,727.33	0.22%	0	$0.00	

	ALLIED FEDERAL CREDIT UNION	1	$143,708.23	0.11%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$262,516.67	0.21%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$143,750.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$142,789.33	0.11%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$149,444.57	0.12%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$149,900.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$143,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,I	1	$132,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$142,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$147,250.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$276,000.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$145,600.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$140,650.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$678,465.00	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$264,120.00	0.21%	0	$0.00	
	AMERIS BANK	1	$136,800.00	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$125,520.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	AMOCO CREDIT UNION	1	$126,878.61	0.1%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$133,187.08	0.11%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$135,800.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$269,100.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$398,000.00	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$147,250.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	$280,633.00	0.22%	0	$0.00	

	ARVEST BANK	2	$284,720.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$408,000.00	0.33%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$270,000.00	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$144,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$130,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$267,200.00	0.21%	0	$0.00	
	ATLANTIC COAST BANK	1	$126,100.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$295,000.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$149,164.77	0.12%	0	$0.00	
	BANK 2	1	$147,000.00	0.12%	0	$0.00	
	BANK OF HAWAII	1	$149,000.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	1	$133,257.59	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$130,000.00	0.1%	0	$0.00	
	BANK OF WASHINGTON	1	$132,000.00	0.11%	0	$0.00	
	BANKCHAMPAIGN N.A	1	$127,316.30	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$133,662.80	0.11%	0	$0.00	
	BANNER BANK	1	$142,000.00	0.11%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$133,200.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	2	$270,200.00	0.22%	0	$0.00	
	BAY EQUITY LLC	3	$405,176.00	0.32%	0	$0.00	
	BELL BANK	2	$286,350.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	1	$134,800.00	0.11%	0	$0.00	
	BELLCO CREDIT UNION	1	$134,500.00	0.11%	0	$0.00	
	BERKSHIRE BANK	1	$147,200.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$273,578.14	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$133,580.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$257,500.00	0.21%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$147,250.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	1	$148,950.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$275,928.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$277,703.00	0.22%	0	$0.00	

	C& MORTGAGE CORPORATION	1	$128,056.83	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$148,410.00	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$150,000.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$139,789.14	0.11%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS	1	$143,250.00	0.11%	0	$0.00	
	CARDINAL CREDIT UNION	1	$132,905.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$797,268.00	0.64%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$135,800.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	1	$143,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$128,250.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$276,600.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC--PROVO	1	$137,200.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	2	$264,568.51	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$149,581.00	0.12%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$131,900.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$136,593.96	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$432,400.00	0.35%	0	$0.00	
	CHARTERBANK	1	$146,500.00	0.12%	0	$0.00	
	CHEAHA BANK	1	$146,293.58	0.12%	0	$0.00	
	CHEMICAL BANK	3	$409,250.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$707,698.29	0.57%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$142,500.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$387,533.97	0.31%	0	$0.00	
	CITY NATIONAL BANK	1	$129,808.48	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,910.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$129,600.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC	1	$129,580.00	0.1%	0	$0.00	
	COASTAL BANK & TRUST	1	$143,787.86	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$683,116.85	0.55%	0	$0.00	
	COMMERCE BANK	3	$407,755.00	0.33%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$129,010.00	0.1%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$128,510.33	0.1%	0	$0.00	

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$146,500.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$125,810.22	0.1%	0	$0.00	
	COMPASS MORTGAGE INC	1	$126,300.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$139,789.14	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$136,993.36	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$148,216.00	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$273,000.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$960,570.00	0.77%	0	$0.00	
	CUMD	1	$145,740.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$271,705.00	0.22%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$132,750.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,900.00	0.23%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$139,789.14	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$271,800.00	0.22%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$130,300.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$139,121.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$979,313.00	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$144,309.00	0.12%	0	$0.00	
	DIRECT LENDERS, LLC	1	$127,822.00	0.1%	0	$0.00	
	DIRECT LENDERS, LLC, LIMITED LIABIL	1	$147,200.00	0.12%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$127,312.17	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$132,300.00	0.11%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$138,000.00	0.11%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$127,307.97	0.1%	0	$0.00	
	ECU MORTGAGE, LLC	1	$132,405.00	0.11%	0	$0.00	
	EECU	1	$142,500.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$137,950.00	0.11%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$143,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$127,811.43	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$685,311.43	0.55%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$285,000.00	0.23%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LEND	2	$278,377.72	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,607,140.00	1.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,578.38	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	2	$264,205.00	0.21%	0	$0.00	
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$135,200.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,673,050.00	1.34%	0	$0.00	
	FARMINGTON BANK	1	$142,400.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,083,260.00	0.87%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$812,649.04	0.65%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$2,112,935.48	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$830,055.00	0.66%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$130,000.00	0.1%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$146,700.00	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$288,650.00	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$141,550.00	0.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$127,312.49	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,750.00	0.22%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$133,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$285,293.75	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	2	$261,906.86	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$147,250.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$145,100.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$135,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$140,230.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$415,610.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$295,340.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$149,164.77	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$542,000.00	0.43%	0	$0.00	
		1	$140,400.00	0.11%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
	FIRST NATIONAL BANK - FOX VALLEY	1	$147,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK BROKEN ARROW	1	$141,750.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$952,679.36	0.76%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$142,000.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$135,500.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	1	$150,000.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$138,179.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$143,000.00	0.11%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$141,600.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$277,068.75	0.22%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$675,395.30	0.54%	0	$0.00	
	FIRSTBANK	2	$271,250.00	0.22%	0	$0.00	
	FORTREN FUNDING LLC	1	$140,500.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$141,100.00	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$126,900.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$127,815.58	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$837,446.26	0.67%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$143,000.00	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$130,853.00	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPNAY	1	$144,000.00	0.12%	0	$0.00	
	GERSHMAN MORTGAGE	1	$136,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$126,350.00	0.1%	0	$0.00	
	GLACIER BANK	1	$128,500.00	0.1%	0	$0.00	
	GMFS, LLC	3	$413,462.21	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$419,000.00	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$137,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$130,800.00	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$282,000.00	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$290,000.00	0.23%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$135,000.00	0.11%	0	$0.00	
	GREER STATE BANK	1	$129,005.40	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$274,379.00	0.22%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
	GTL INVESTMENTS, INC	1	$142,800.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$127,200.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,500.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	32	$4,440,296.38	3.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$271,315.90	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$144,000.00	0.12%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$126,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$145,500.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$144,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$139,500.00	0.11%	0	$0.00	
	HOME LOAN EXPERTS	1	$146,609.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$144,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,490,222.00	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, DBA REMN	1	$150,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,245,360.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$135,000.00	0.11%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$140,193.17	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$549,170.00	0.44%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$547,417.00	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$135,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	5	$707,030.00	0.57%	0	$0.00	
	HOMEWISE, INC	1	$143,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	2	$263,800.00	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$144,400.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$148,000.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$136,000.00	0.11%	0	$0.00	
		1	$142,000.00	0.11%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP,INC						
	IAA CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$826,043.23	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$553,800.00	0.44%	0	$0.00	
	ILLINI BANK	1	$148,800.00	0.12%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$141,075.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$259,720.00	0.21%	0	$0.00	
	INDEPENDENT BANK	5	$660,560.00	0.53%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$129,804.20	0.1%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$126,225.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$137,100.00	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$134,206.35	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$287,050.00	0.23%	0	$0.00	
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$136,612.88	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$420,339.41	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$139,762.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$142,395.00	0.11%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$134,202.00	0.11%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$146,350.00	0.12%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$142,290.07	0.11%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$145,600.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$547,850.00	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	3	$399,000.00	0.32%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$136,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$274,650.00	0.22%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$144,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$136,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.11%	0	$0.00	
	LOANSTAR HOME LENDING	1	$145,825.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$145,000.00	0.12%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$126,000.00	0.1%	0	$0.00	

	MAGNOLIA BANK, INC	1	$131,500.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$145,403.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,812.69	0.1%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$134,796.67	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$131,805.54	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$145,700.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$128,610.25	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$137,000.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$271,500.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$141,550.00	0.11%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$138,200.59	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$273,375.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	6	$832,583.14	0.67%	0	$0.00	
	MIDWEST BANK N.A	1	$132,000.00	0.11%	0	$0.00	
	MOBILITY CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$694,670.00	0.56%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$127,500.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$140,250.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	2	$270,660.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$549,550.00	0.44%	0	$0.00	
	MORTGAGE ONE SOLUTIONS	1	$140,000.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$131,400.00	0.11%	0	$0.00	
	MORTGAGE TRUST INC	1	$140,188.54	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$284,000.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$280,500.00	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	1	$130,000.00	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$397,795.16	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$414,200.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$136,000.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$260,400.00	0.21%	0	$0.00	
	NBKC BANK	2	$282,625.00	0.23%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$127,950.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,600.00	0.12%	0	$0.00	
	NEWTON FEDERAL BANK	1	$129,017.96	0.1%	0	$0.00	

	NEXBANK SSB	2	$263,623.96	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$140,400.00	0.11%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$150,000.00	0.12%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$131,980.28	0.11%	0	$0.00	
	NORTHPOINTE BANK	6	$793,944.96	0.63%	0	$0.00	
	NORTHWAY BANK	1	$138,985.35	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP,ONCD/B/A NORCOM MORTGAGE	1	$149,600.00	0.12%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$125,866.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$131,060.89	0.1%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$143,048.16	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$278,975.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$140,000.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	3	$433,500.00	0.35%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$129,804.20	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$147,600.00	0.12%	0	$0.00	
	OVM FINANCIAL, INC	1	$147,033.07	0.12%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$137,542.53	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,100.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$393,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$829,200.00	0.66%	0	$0.00	
	PARK BANK	1	$131,250.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	6	$854,500.00	0.68%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$129,244.00	0.1%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$125,111.28	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,200.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$141,300.63	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$140,000.00	0.11%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$133,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$288,250.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	7	$972,980.00	0.78%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$1,378,600.00	1.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$135,000.00	0.11%	0	$0.00	

	PINNACLE BANK-WYOMING	1	$145,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$131,500.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$413,900.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$135,000.00	0.11%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$132,999.00	0.11%	0	$0.00	
	PREMIER LENDING LLC	1	$138,225.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	5	$654,216.12	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$580,250.00	0.46%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC	1	$129,000.00	0.1%	0	$0.00	
	PROGRESSIVE BANK	1	$135,795.16	0.11%	0	$0.00	
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$132,600.87	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$854,490.00	0.68%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$269,797.43	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	
	R P FUNDING INC	7	$962,852.09	0.77%	0	$0.00	
	RABOBANK, N.A	1	$137,555.90	0.11%	0	$0.00	
	RANLIFE, INC	2	$275,650.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	
	RENASANT BANK	6	$832,471.49	0.67%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$133,600.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$136,000.00	0.11%	0	$0.00	
	RESMAC INC	2	$282,000.00	0.23%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA	1	$127,500.00	0.1%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	RIVER COMMUNITY BANK NA	1	$130,500.00	0.1%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$140,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$258,400.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$132,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$526,750.00	0.42%	0	$0.00	
	RPM MORTGAGE, INC	2	$284,800.00	0.23%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$140,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	4	$544,995.16	0.44%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT	5	$694,500.00	0.56%	0	$0.00	

	UNION						
	SECURITY NATIONAL BANK OF OMAHA	1	$150,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$685,537.72	0.55%	0	$0.00	
	SECURITY STATE BANK	1	$146,700.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,531,350.00	1.22%	0	$0.00	
	SENTE MORTGAGE, INC	2	$268,700.00	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$282,425.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$278,500.00	0.22%	0	$0.00	
	SOFI LENDING CORP	1	$128,000.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$147,400.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$125,300.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$138,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$145,000.00	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$140,250.00	0.11%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$144,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$127,400.00	0.1%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$136,000.00	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$138,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$129,500.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$136,700.00	0.11%	0	$0.00	
	STATE BANK	1	$137,400.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,105,339.85	0.88%	0	$0.00	
	STEARNS LENDING INC	3	$429,825.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	25	$3,408,376.80	2.72%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$136,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	2	$270,850.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$132,000.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$286,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$1,856,267.43	1.48%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$143,996.83	0.12%	0	$0.00	
	TALMER BANK AND TRUST	5	$664,081.00	0.53%	0	$0.00	
	TD BANK, N.A	1	$140,000.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA	1	$132,000.00	0.11%	0	$0.00	

	TEXAS BANK MORTGAGE CO						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,600.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$128,250.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	2	$292,480.00	0.23%	0	$0.00	
	THE HOME LOAN EXPERT	1	$145,329.00	0.12%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$135,000.00	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$131,000.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$146,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$412,490.00	0.33%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$143,792.52	0.11%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$130,050.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$2,982,965.00	2.38%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$696,750.00	0.56%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$133,855.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$426,459.11	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$421,999.00	0.34%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$128,000.00	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$136,150.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$265,523.96	0.21%	0	$0.00	
	UW CREDIT UNION	2	$263,547.72	0.21%	0	$0.00	
	UWHARRIE BANK	1	$140,000.00	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$130,400.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	1	$149,700.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$132,050.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$132,905.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$142,290.07	0.11%	0	$0.00	
	WALLICK AND VOLK, INC	2	$279,595.46	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$427,300.00	0.34%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$294,250.00	0.24%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$126,003.00	0.1%	0	$0.00	

		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$133,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$135,625.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$398,327.59	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$142,190.52	0.11%	0	$0.00	
		Unavailable	1	$132,175.00	0.02%	0	$0.00	
Total			**909**	**$125,112,891.23**	**100%**	**0**	**$0.00**	
3138WH5U2		1ST SECURITY BANK OF WASHINGTON	2	$650,000.00	0.42%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$166,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,572,950.00	1.02%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
		ACOPIA, LLC	1	$165,000.00	0.11%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,400.00	0.1%	0	$0.00	
		ALL WESTREN MORTGAGE, INC (NMLS # 14210)	1	$212,000.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$401,250.00	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$712,000.00	0.46%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,110,240.87	0.72%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$220,000.00	0.14%	0	$0.00	
		AMERICAN BANK, N.A	1	$130,500.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$205,300.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$232,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$238,500.00	0.15%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$277,300.00	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	$2,205,813.00	1.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$217,000.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$307,000.00	0.2%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	2	$290,050.00	0.19%	0	$0.00	
	AMERIS BANK	1	$183,000.00	0.12%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$152,000.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$384,000.00	0.25%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$747,500.00	0.49%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$487,000.00	0.32%	0	$0.00	
	ARVEST BANK	4	$1,030,200.00	0.67%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$356,610.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,650.00	0.11%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	BADGER BANK	1	$280,000.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,132,000.00	0.74%	0	$0.00	
	BANK MUTUAL	2	$398,000.00	0.26%	0	$0.00	
	BANK OF BOTETOURT	1	$260,000.00	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$152,565.00	0.1%	0	$0.00	
	BANK SNB ISAOA	1	$238,500.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY	1	$262,500.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,072,625.00	0.7%	0	$0.00	
	BAY EQUITY LLC	1	$235,700.00	0.15%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$601,250.00	0.39%	0	$0.00	
	BAYCOAST BANK	1	$219,000.00	0.14%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$289,800.00	0.19%	0	$0.00	
	BELL BANK	4	$727,500.00	0.47%	0	$0.00	
	BELL STATE BANK & TRUST	1	$148,500.00	0.1%	0	$0.00	
	BELLCO CREDIT UNION	1	$283,500.00	0.18%	0	$0.00	
	BERKSHIRE BANK	2	$572,000.00	0.37%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$870,000.00	0.57%	0	$0.00	
	BETTER BANKS	1	$169,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$376,650.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$400,000.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$475,000.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$169,000.00	0.11%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$167,000.00	0.11%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$629,825.00	0.41%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$3,962,363.00	2.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$554,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	27	$8,412,200.00	5.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$168,000.00	0.11%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$257,300.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$235,600.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$255,200.00	0.17%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$240,000.00	0.16%	0	$0.00	
	CENTRAL TRUST BANK	2	$295,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$786,203.84	0.51%	0	$0.00	
	CHARTERBANK	1	$260,000.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$334,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,277,500.00	0.83%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$183,750.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$310,500.00	0.2%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$157,000.00	0.1%	0	$0.00	
	CITIZENS1ST BANK-TYLER,TX	1	$131,930.82	0.09%	0	$0.00	
	CITY STATE BANK	1	$289,200.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$548,000.00	0.36%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORRPOATION	1	$204,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,000.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$127,850.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	2	$376,000.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,100.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$245,000.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$225,629.54	0.15%	0	$0.00	

	COMPASS MORTGAGE INC	2	$379,800.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$307,500.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$148,000.00	0.1%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$194,000.00	0.13%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$385,000.00	0.25%	0	$0.00	
	CUMD	1	$180,000.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$245,270.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$447,600.00	0.29%	0	$0.00	
	DEVON BANK	1	$190,200.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$210,000.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE	1	$166,500.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$224,900.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT	1	$224,600.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$741,000.00	0.48%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$218,000.00	0.14%	0	$0.00	
	ENTEGRA BANK	1	$168,800.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$305,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$215,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	3	$747,300.00	0.49%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.00	
	EVOLVE BANK & TRUST	1	$245,000.00	0.16%	0	$0.00	
	FAA CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$715,000.00	0.46%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$159,200.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK	1	$285,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	1	$223,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	3	$856,000.00	0.56%	0	$0.00	
	FIDELITY BANK	1	$129,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,798,860.28	1.17%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$533,400.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$688,000.00	0.45%	0	$0.00	
	FIRST AMERICAN BANK	1	$147,567.38	0.1%	0	$0.00	
	FIRST BANK & TRUST	2	$533,800.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$190,000.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$527,200.00	0.34%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$160,980.00	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$834,000.00	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$593,000.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$402,500.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$219,700.00	0.14%	0	$0.00	
	FIRST MINNESOTA BANK	1	$356,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$226,200.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$162,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$433,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,600.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$825,475.00	0.54%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$374,500.00	0.24%	0	$0.00	
	FIRST SOUTHERN BANK	1	$149,400.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$364,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$226,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$625,126.00	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$240,700.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,900.00	0.08%	0	$0.00	
	FIRSTBANK	2	$424,700.00	0.28%	0	$0.00	
	FIRSTRUST BANK	3	$827,000.00	0.54%	0	$0.00	
	FISHER NATIONAL BANK	1	$146,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$834,000.00	0.54%	0	$0.00	
	FULTON BANK, N.A	1	$193,000.00	0.13%	0	$0.00	
	GATEWAY STATE BANK	1	$211,200.00	0.14%	0	$0.00	
	GECU	1	$182,300.00	0.12%	0	$0.00	
	GEO-CORP, INC	2	$453,500.00	0.29%	0	$0.00	
	GERSHMAN MORTGAGE	3	$689,580.00	0.45%	0	$0.00	
	GMFS, LLC	2	$451,700.00	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$265,415.29	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$236,500.00	0.15%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$341,400.00	0.22%	0	$0.00	
	GTL INVESTMENTS, INC	1	$206,400.00	0.13%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	3	$991,434.47	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$441,300.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$173,584.03	0.11%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$279,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$357,800.00	0.23%	0	$0.00	
	HIGHTECHLENDING, INC	1	$378,889.23	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$472,436.00	0.31%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$268,500.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,948,000.00	1.27%	0	$0.00	
	HOMEBANK	1	$129,598.03	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$571,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$207,000.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$158,600.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	$2,790,250.00	1.81%	0	$0.00	
	HONOR CREDIT UNION	1	$129,900.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$342,750.00	0.22%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$328,050.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$470,700.00	0.31%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$227,000.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$211,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	$3,585,097.00	2.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$126,400.00	0.08%	0	$0.00	
	JMAC LENDING, INC	4	$1,266,000.00	0.82%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$148,500.00	0.1%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$242,000.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$380,000.00	0.25%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$317,000.00	0.21%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$176,000.00	0.11%	0	$0.00	
		4	$1,244,500.00	0.81%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC						
	LAONA STATE BANK	1	$225,000.00	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$210,000.00	0.14%	0	$0.00	
	LEADER BANK N.A	7	$2,128,198.75	1.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$244,000.00	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$225,500.00	0.15%	0	$0.00	
	LOAN SIMPLE, INC	1	$308,500.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,803,337.21	1.17%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$400,000.00	0.26%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$286,500.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$235,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$193,000.00	0.13%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$353,000.00	0.23%	0	$0.00	
	MARINE BANK	3	$674,370.00	0.44%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$205,000.00	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$414,057.62	0.27%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$456,950.00	0.3%	0	$0.00	
	MAYVILLE SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$312,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$275,500.00	0.18%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$367,000.00	0.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$200,000.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$572,500.00	0.37%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$192,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$543,000.00	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$210,000.00	0.14%	0	$0.00	
	METRO BANK	1	$155,700.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$323,850.00	0.21%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A	1	$344,000.00	0.22%	0	$0.00	

	FEDERAL CRED						
	MID-ISLAND MORTGAGE CORP	1	$129,000.00	0.08%	0	$0.00	
	MID-MISSOURI BANK	1	$226,000.00	0.15%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$441,500.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$169,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$444,400.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC	1	$380,000.00	0.25%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$225,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$195,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	6	$1,864,450.00	1.21%	0	$0.00	
	MOUND CITY BANK	1	$223,200.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$312,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$935,000.00	0.61%	0	$0.00	
	MUFG UNION BANK, N.A	3	$804,461.40	0.52%	0	$0.00	
	MWABANK	1	$252,500.00	0.16%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$185,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$332,000.00	0.22%	0	$0.00	
	NATIONWIDE BANK	1	$236,400.00	0.15%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$150,000.00	0.1%	0	$0.00	
	NBKC BANK	11	$3,192,500.00	2.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$274,500.00	0.18%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$197,911.72	0.13%	0	$0.00	
	NJ LENDERS CORP	1	$400,000.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	6	$1,836,500.00	1.19%	0	$0.00	
	NORTHWESTERN BANK	1	$146,400.00	0.1%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$130,000.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$147,550.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$161,000.00	0.1%	0	$0.00	
	NUVISION FCU	1	$320,000.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$231,000.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$194,900.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$321,000.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$275,000.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$400,000.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,211,000.00	0.79%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$857,831.10	0.56%	0	$0.00	

	PATELCO CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$401,500.00	0.26%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$194,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,072,700.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$141,900.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$209,000.00	0.14%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$269,500.00	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$681,000.00	0.44%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$1,350,850.00	0.88%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$626,500.00	0.41%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$161,000.00	0.1%	0	$0.00	
	POLISH & SLAVIC FCU	1	$307,000.00	0.2%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$234,100.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$273,502.29	0.18%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$241,400.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$241,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$225,000.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$333,000.00	0.22%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$165,000.00	0.11%	0	$0.00	
	PROVINCIAL BANK	1	$205,000.00	0.13%	0	$0.00	
	R P FUNDING INC	1	$369,169.00	0.24%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$338,760.00	0.22%	0	$0.00	
	RIVER CITIES BANK	1	$152,000.00	0.1%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$148,800.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$159,300.00	0.1%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$165,100.00	0.11%	0	$0.00	
	ROYAL BANK	3	$748,502.99	0.49%	0	$0.00	
	ROYAL CREDIT UNION	3	$510,237.06	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$629,000.00	0.41%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$266,800.00	0.17%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$360,000.00	0.23%	0	$0.00	
		2	$526,400.00	0.34%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY						
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$168,000.00	0.11%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$283,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$909,670.00	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,345,750.00	0.87%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$280,000.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$156,240.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	
	STAR FINANCIAL BANK	1	$223,000.00	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$230,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$335,900.00	0.22%	0	$0.00	
	STATE SAVINGS BANK	1	$229,250.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	10	$2,627,342.27	1.71%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$350,000.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$173,738.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$134,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$389,399.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	1	$217,000.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$328,000.00	0.21%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$185,244.32	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$499,881.00	0.32%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$190,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	2	$750,000.00	0.49%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$128,000.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$397,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$340,000.00	0.22%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$416,000.00	0.27%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$442,825.00	0.29%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$287,500.00	0.19%	0	$0.00	
		TRADITION MORTGAGE LLC, A MINNESOTA	1	$192,500.00	0.13%	0	$0.00	
		TRISTAR BANK	1	$149,000.00	0.1%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$551,000.00	0.36%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$626,100.00	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$139,590.77	0.09%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$165,914.95	0.11%	0	$0.00	
		UNITED COMMUNITY BANK	3	$709,125.00	0.46%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$175,400.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$152,450.00	0.1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$267,000.00	0.17%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$551,900.00	0.36%	0	$0.00	
		UW CREDIT UNION	3	$544,600.00	0.35%	0	$0.00	
		VALLEY NATIONAL BANK	2	$623,500.00	0.41%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$176,500.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$566,000.00	0.37%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$214,000.00	0.14%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$215,000.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
		WEBSTER BANK, N.A	2	$538,300.00	0.35%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$336,000.00	0.22%	0	$0.00	
		WEST GATE BANK	1	$167,960.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$529,856.19	0.34%	0	$0.00	
		WESTERRA CREDIT UNION	4	$931,700.00	0.61%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$323,000.00	0.21%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$161,000.00	0.1%	0	$0.00	
		Unavailable	3	$620,475.43	0.34%	0	$0.00	
Total			**612**	**$153,938,919.85**	**100%**	**0**	**$0.00**	
3138WH5V0			1	$402,400.00	0.26%	0	$0.00	

		1ST 2ND MORTGAGE CO. OF N.J., INC						
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$172,425.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$158,000.00	0.1%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$375,000.00	0.25%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$230,000.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$157,600.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$208,000.00	0.14%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$392,100.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$200,000.00	0.13%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$255,000.00	0.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$234,848.85	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$372,000.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$312,750.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,740,000.00	1.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$599,400.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$1,860,800.00	1.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$175,898.46	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$736,165.00	0.48%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.16%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES, LLC	1	$245,000.00	0.16%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$202,000.00	0.13%	0	$0.00	
		ARVEST BANK	1	$379,800.00	0.25%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,178,376.06	0.77%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$192,543.00	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$275,064.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.11%	0	$0.00	

	AUSTIN CAPITAL MORTGAGE, INC	1	$192,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$692,000.00	0.45%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$874,500.00	0.57%	0	$0.00	
	BANK OF ENGLAND	3	$703,900.00	0.46%	0	$0.00	
	BANNER BANK	2	$443,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,264,689.00	0.83%	0	$0.00	
	BAY EQUITY LLC	3	$886,750.00	0.58%	0	$0.00	
	BAYCOAST BANK	1	$376,910.25	0.25%	0	$0.00	
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$279,400.00	0.18%	0	$0.00	
	BELL BANK	4	$1,060,400.00	0.69%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$165,100.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$956,300.00	0.62%	0	$0.00	
	BOFI FEDERAL BANK	1	$256,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$173,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$173,654.86	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$423,500.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$777,400.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$403,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$166,400.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$156,000.00	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	4	$979,259.08	0.64%	0	$0.00	
	CAPITAL BANK, NA	1	$325,060.16	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,536,700.00	2.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$347,462.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	18	$4,729,700.00	3.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$225,500.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$384,750.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$604,000.00	0.39%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$1,896,750.00	1.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,410.00	0.11%	0	$0.00	

	CITADEL FEDERAL CREDIT UNION	2	$417,000.00	0.27%	0	$0.00	
	CITIBANK,N.A	2	$840,775.12	0.55%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$462,900.00	0.3%	0	$0.00	
	CMG MORTGAGE INC	1	$207,500.00	0.14%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$175,920.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$534,747.93	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$738,624.56	0.48%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$759,000.00	0.5%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$392,000.00	0.26%	0	$0.00	
	COMPASS MORTGAGE INC	2	$521,000.00	0.34%	0	$0.00	
	COORS CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$277,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$295,000.00	0.19%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$712,000.00	0.47%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$216,174.98	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$880,800.00	0.58%	0	$0.00	
	DAIRYLAND STATE BANK	1	$214,400.00	0.14%	0	$0.00	
	DEERWOOD BANK	1	$211,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,300.00	0.1%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$230,334.04	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$166,000.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$194,437.83	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$512,825.39	0.34%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$216,000.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$292,000.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$242,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$178,491.07	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,065,137.00	0.7%	0	$0.00	
	EQUITY RESOURCES, INC	1	$170,050.00	0.11%	0	$0.00	
		3	$561,250.00	0.37%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$844,800.00	0.55%	0	$0.00	
	EVOLVE BANK & TRUST	1	$200,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,326,750.00	1.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$177,600.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$167,000.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$156,000.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$165,200.00	0.11%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$161,127.48	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	4	$846,000.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,138,220.00	1.4%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$190,338.04	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$2,902,026.73	1.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$944,670.00	0.62%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$355,000.00	0.23%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.13%	0	$0.00	
	FIRST BANK	1	$199,032.50	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$410,850.00	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$265,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,800.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$228,500.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$180,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$186,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$203,250.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$181,500.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$388,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$348,000.00	0.23%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	$177,500.00	0.12%	0	$0.00	

	FIRST RELIANCE BANK TPO	1	$269,600.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$230,334.04	0.15%	0	$0.00	
	FIRST STATE BANK OF BURNET	1	$274,218.12	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$619,453.54	0.4%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$177,600.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$873,000.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,048,600.00	0.69%	0	$0.00	
	FIRSTBANK	8	$2,256,098.12	1.47%	0	$0.00	
	FIRSTRUST BANK	3	$593,675.00	0.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$663,000.00	0.43%	0	$0.00	
	FREEDOM CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$682,000.00	0.45%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$360,800.00	0.24%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,000.00	0.11%	0	$0.00	
	GERSHMAN MORTGAGE	1	$247,500.00	0.16%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$196,500.00	0.13%	0	$0.00	
	GMFS, LLC	1	$156,000.00	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$256,000.00	0.17%	0	$0.00	
	GOLD STAR MORTAGAGE FINANCIAL CORPORATION	1	$272,850.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$305,000.00	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA EQUITYREACH MORTGAGE SOLUTIO	1	$487,057.50	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$613,500.00	0.4%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$557,000.00	0.36%	0	$0.00	
	GOOGAIN INC.., A CORPORATION	1	$604,000.00	0.39%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$473,000.00	0.31%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$299,000.00	0.2%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$258,353.03	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$380,000.00	0.25%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC	2	$376,300.00	0.25%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$155,700.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,237,200.00	1.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$217,500.00	0.14%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$224,500.00	0.15%	0	$0.00	
	HERITAGE VALLEY FCU	1	$193,326.83	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$208,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,110,278.00	0.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,102,700.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$588,000.00	0.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$195,500.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	$221,250.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$200,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$602,825.13	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$215,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$266,000.00	0.17%	0	$0.00	
	HOMETOWN LENDERS	1	$168,500.00	0.11%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$378,919.59	0.25%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$165,000.00	0.11%	0	$0.00	
	IAPPROVE LENDING	1	$232,000.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$258,000.00	0.17%	0	$0.00	
	IDEAL CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$228,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$466,000.00	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	2	$462,500.00	0.3%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,400.00	0.1%	0	$0.00	
	IQ CREDIT UNION	2	$512,000.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$698,320.00	0.46%	0	$0.00	
	JMAC LENDING, INC	1	$216,000.00	0.14%	0	$0.00	
		1	$333,000.00	0.22%	0	$0.00	

	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK, INC						
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$197,900.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$196,400.00	0.13%	0	$0.00	
	LEADER BANK N.A	4	$1,755,005.59	1.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$266,240.86	0.17%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$180,000.00	0.12%	0	$0.00	
	LEGEND BANK, N.A	1	$400,000.00	0.26%	0	$0.00	
	LIBERTY BANK	1	$208,605.20	0.14%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$314,200.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$187,700.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$522,289.92	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	1	$243,864.00	0.16%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$341,843.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$198,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,171,650.00	0.77%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$178,300.00	0.12%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$265,750.00	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$393,750.00	0.26%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$316,000.00	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$741,800.00	0.48%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$701,250.00	0.46%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$224,700.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	5	$1,379,531.54	0.9%	0	$0.00	
	MLD MORTGAGE, INC	1	$221,800.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$183,000.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$806,400.00	0.53%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$292,000.00	0.19%	0	$0.00	
	MORTGAGE AMERICA INC	1	$197,000.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	2	$354,550.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$525,007.00	0.34%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$229,500.00	0.15%	0	$0.00	
	MORTGAGENETWORK	2	$370,600.00	0.24%	0	$0.00	
		1	$221,000.00	0.14%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION						
	MUFG UNION BANK, N.A	7	$1,632,174.00	1.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$369,000.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$318,000.00	0.21%	0	$0.00	
	NBKC BANK	5	$1,200,250.00	0.78%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$260,680.00	0.17%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$354,004.63	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$168,000.00	0.11%	0	$0.00	
	NEXBANK SSB	2	$417,408.91	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$214,000.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$248,681.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$212,394.40	0.14%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$379,000.00	0.25%	0	$0.00	
	NOVATION CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$163,400.00	0.11%	0	$0.00	
	NUDGE FUNDING, LLC	1	$340,000.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$159,300.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$465,000.00	0.3%	0	$0.00	
	NUVISION FCU	1	$250,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$173,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$189,377.59	0.12%	0	$0.00	
	PALM LENDING, LLC	1	$375,230.10	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,370,506.71	0.9%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,125,000.00	0.74%	0	$0.00	
	PATELCO CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$273,250.00	0.18%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$215,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$407,692.23	0.27%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,151,250.00	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$593,000.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$613,650.00	0.4%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$869,000.00	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$582,600.00	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,079,850.00	0.71%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$180,200.00	0.12%	0	$0.00	
		1	$232,000.00	0.15%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC						
	R P FUNDING INC	8	$1,821,659.12	1.19%	0	$0.00	
	RANLIFE, INC	1	$192,962.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	2	$781,000.00	0.51%	0	$0.00	
	RELIANCE BANK	1	$195,200.00	0.13%	0	$0.00	
	RENASANT BANK	2	$566,673.56	0.37%	0	$0.00	
	RESMAC INC	1	$188,500.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$586,500.00	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$353,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$365,250.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$431,500.00	0.28%	0	$0.00	
	SAFE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$327,000.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,252,992.54	0.82%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$624,570.00	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$433,600.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$316,000.00	0.21%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$165,224.63	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,307,338.08	2.16%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$220,000.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$384,000.00	0.25%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$248,006.30	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$260,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$250,000.00	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$190,400.00	0.12%	0	$0.00	
	SOUTHLANDC CREDIT UNION	1	$373,000.00	0.24%	0	$0.00	
	SOUTHSIDE BANK	1	$193,600.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,204,700.71	1.44%	0	$0.00	
	STEARNS LENDING INC	1	$157,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,606,488.87	1.7%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$348,600.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$174,154.92	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$821,000.00	0.54%	0	$0.00	

		SYNERGY FCU	1	$258,800.00	0.17%	0	$0.00	
		TALMER BANK AND TRUST	3	$698,250.00	0.46%	0	$0.00	
		TENNESSEE TRUST MORTGAGE, INC	1	$154,000.00	0.1%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$308,700.00	0.2%	0	$0.00	
		THE HOME LOAN EXPERT	1	$207,750.00	0.14%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$331,500.00	0.22%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$270,400.00	0.18%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$399,000.00	0.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$999,000.00	0.65%	0	$0.00	
		UNITED BANK	1	$327,500.00	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$371,000.00	0.24%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$440,400.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$195,578.53	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$401,600.00	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$647,012.00	0.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$524,550.00	0.34%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$228,348.91	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$249,750.00	0.16%	0	$0.00	
		VALLEY NATIONAL BANK	8	$2,196,500.00	1.44%	0	$0.00	
		VANGUARD FUNDING LLC	1	$304,000.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$360,454.38	0.24%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$216,000.00	0.14%	0	$0.00	
		WEOKIE CREDIT UNION	1	$292,000.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$373,000.00	0.24%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$290,184.08	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$680,992.03	0.45%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$218,450.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$314,000.00	0.18%	0	$0.00	
Total			**609**	**$153,027,034.63**	**100%**	**0**	**$0.00**	

3138WH5W8		ALL WESTREN MORTGAGE,INC(NMLS#14210)	1	$355,000.00	2.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$358,000.00	2.41%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$740,400.00	4.98%	0	$0.00	
		CASHCALL MORTGAGE	6	$2,201,500.00	14.79%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$346,000.00	2.33%	0	$0.00	
		FBC MORTGAGE, LLC	1	$364,000.00	2.45%	0	$0.00	
		FINANCE OF AMERICA LLC	2	$729,000.00	4.9%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$375,000.00	2.52%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$347,400.00	2.33%	0	$0.00	
		JAC FINANCILA, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$360,500.00	2.42%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	5	$1,810,000.00	12.16%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	1	$366,222.73	2.46%	0	$0.00	
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$346,000.00	2.33%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$365,000.00	2.45%	0	$0.00	
		NORTHPOINTE BANK	1	$347,452.32	2.33%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$369,650.00	2.48%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$369,600.00	2.48%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$353,600.00	2.38%	0	$0.00	
		PREMIER CENTURY, INC	1	$359,445.72	2.42%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$372,000.00	2.5%	0	$0.00	
		PROVIDENT CREDIT UNION	2	$724,000.00	4.87%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,130,750.00	7.6%	0	$0.00	
		STEARNS LENDING, LLC	1	$350,000.00	2.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,440,000.00	9.67%	0	$0.00	
Total			**41**	**$14,880,520.77**	**100%**	**0**	**$0.00**	
3138WH5X6		A1 MORTGAGE GROUP, LLC	1	$102,500.00	0.34%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$107,000.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$974,482.89	3.25%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$93,600.00	0.31%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$110,000.00	0.37%	0	$0.00	
		AFFILIATED BANK	1	$100,000.00	0.33%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$107,500.00	0.36%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.36%	0	$0.00	
	AIR FORCE FEDERAL CREDIT UNION	1	$93,400.00	0.31%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$104,800.00	0.35%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$188,500.00	0.63%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$190,000.00	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$99,000.00	0.33%	0	$0.00	
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$106,000.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,184,496.68	3.95%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.33%	0	$0.00	
	BANCORPSOUTH BANK	4	$390,700.00	1.3%	0	$0.00	
	BANK MUTUAL	1	$104,000.00	0.35%	0	$0.00	
	BANK OF SAN ANGELO	1	$85,500.00	0.29%	0	$0.00	
	BANK OF SPRINGFIELD	1	$101,170.00	0.34%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$108,400.00	0.36%	0	$0.00	
	BELL BANK	3	$280,500.00	0.94%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	1	$91,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$88,000.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$100,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$299,000.00	1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$217,800.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$101,000.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$201,200.00	0.67%	0	$0.00	
	CAPITAL CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	3	$284,250.00	0.95%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$95,500.00	0.32%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$92,000.00	0.31%	0	$0.00	
	CENTRAL TRUST BANK	2	$177,257.98	0.59%	0	$0.00	
	CENTURY LENDING COMPANY	1	$94,200.00	0.31%	0	$0.00	
	CITIZENS FIRST BANK	1	$102,935.00	0.34%	0	$0.00	
	CITY STATE BANK	1	$105,241.46	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,000.00	0.36%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	3	$271,000.00	0.9%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$199,720.90	0.67%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$99,563.81	0.33%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$95,000.00	0.32%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$108,000.00	0.36%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$102,550.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK	1	$101,000.00	0.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.37%	0	$0.00	
	COVANTAGE CREDIT UNION	5	$471,800.00	1.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$200,000.00	0.67%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$88,910.38	0.3%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$96,200.00	0.32%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$104,514.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,330.00	0.29%	0	$0.00	
	DFCU FINANCIAL	1	$104,000.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$205,950.00	0.69%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$90,250.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$110,000.00	0.37%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	
	EVANS BANK, N.A	1	$100,000.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$458,910.00	1.53%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST	1	$102,110.00	0.34%	0	$0.00	
	FIDELITY BANK	1	$96,000.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$300,100.00	1%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$201,500.00	0.67%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$90,000.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,000.00	0.3%	0	$0.00	
	FIRST CENTURY BANK	1	$94,000.00	0.31%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$102,000.00	0.34%	0	$0.00	
	FIRST COUNTY BANK	1	$90,590.99	0.3%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$104,400.00	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.37%	0	$0.00	

	FIRST INTERSTATE BANK	3	$310,300.00	1.03%	0	$0.00	
	FIRST MIDWEST BANK	1	$104,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$190,475.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$87,400.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$102,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$619,150.00	2.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$301,800.00	1.01%	0	$0.00	
	FIRST REPUBLIC BANK	1	$104,000.00	0.35%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$92,500.00	0.31%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$307,300.00	1.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$401,762.38	1.34%	0	$0.00	
	FISHER NATIONAL BANK	1	$87,700.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$316,000.00	1.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$100,000.00	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$107,250.00	0.36%	0	$0.00	
	GOTHENBURG STATE BANK	1	$88,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$89,700.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,000.00	0.32%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$89,000.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$308,001.00	1.03%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$107,519.40	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$110,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$196,000.00	0.65%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$110,000.00	0.37%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$90,000.00	0.3%	0	$0.00	
	HOMETOWN BANK	1	$100,000.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$95,600.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$109,500.00	0.37%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$103,600.00	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$99,000.00	0.33%	0	$0.00	
	IDEAL CREDIT UNION	3	$267,000.00	0.89%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$104,500.00	0.35%	0	$0.00	
	INDEPENDENT BANK	2	$193,400.00	0.64%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$206,900.00	0.69%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$103,800.00	0.35%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$100,000.00	0.33%	0	$0.00	
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$85,766.63	0.29%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$99,117.74	0.33%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$105,030.52	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$100,000.00	0.33%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,000.00	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$89,900.00	0.3%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$90,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$96,000.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$98,340.00	0.33%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$86,000.00	0.29%	0	$0.00	
	ORIENTAL BANK	1	$91,000.00	0.3%	0	$0.00	
	ORIGIN BANK	1	$108,000.00	0.36%	0	$0.00	
	ORRSTOWN BANK	1	$88,000.00	0.29%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$99,455.44	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$299,802.00	1%	0	$0.00	
	PATELCO CREDIT UNION	2	$205,253.00	0.68%	0	$0.00	
	PEOPLES BANK	1	$105,000.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$103,000.00	0.34%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$102,922.89	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$110,000.00	0.37%	0	$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	$89,389.24	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$305,000.00	1.02%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$97,300.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$104,866.55	0.35%	0	$0.00	
	RENASANT BANK	1	$103,500.00	0.35%	0	$0.00	
	RESMAC, INC	1	$98,500.00	0.33%	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.33%	0	$0.00	
	ROYAL CREDIT UNION	2	$201,400.00	0.67%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$210,000.00	0.7%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,000.00	0.3%	0	$0.00	

	SANTANDER BANK, N.A	2	$198,500.00	0.66%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$102,100.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$386,086.44	1.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,530.00	0.3%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$96,800.00	0.32%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$104,000.00	0.35%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$107,900.00	0.36%	0	$0.00	
	SOUTH STATE BANK	3	$284,000.00	0.95%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$100,100.00	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,300.00	0.33%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$105,247.36	0.35%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$88,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,082,039.42	3.61%	0	$0.00	
	STEARNS LENDING INC	2	$200,800.00	0.67%	0	$0.00	
	STEARNS LENDING, LLC	2	$214,300.00	0.71%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$100,560.00	0.34%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$99,550.55	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$205,000.00	0.68%	0	$0.00	
	TD BANK, N.A	7	$704,700.00	2.35%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$88,000.00	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$203,500.00	0.68%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$106,848.48	0.36%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.33%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$89,500.00	0.3%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$88,000.00	0.29%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$109,200.00	0.36%	0	$0.00	
	ULSTER SAVINGS BANK	1	$93,500.00	0.31%	0	$0.00	

		UMPQUA BANK	2	$196,800.00	0.66%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$91,000.00	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$187,820.00	0.63%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,009,688.65	3.37%	0	$0.00	
		UNITED BANK	1	$105,931.22	0.35%	0	$0.00	
		UNITED COMMUNITY BANK	1	$110,000.00	0.37%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$94,500.00	0.32%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$92,000.00	0.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$100,800.00	0.34%	0	$0.00	
		VALLEY STATE BANK	1	$90,000.00	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$106,875.00	0.36%	0	$0.00	
		Unavailable	2	$201,000.00	0.67%	0	$0.00	
Total			**303**	**$29,997,513.00**	**100%**	**0**	**$0.00**	
3138WH5Y4		1ST COMMUNITY CREDIT UNION	1	$111,402.04	0.37%	0	$0.00	
		AAXY L.L.C	1	$119,920.00	0.4%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$125,000.00	0.42%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,420.00	0.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$123,710.00	0.41%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$121,000.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$110,675.00	0.37%	0	$0.00	
		AMERICAN BANK & TRUST	1	$113,000.00	0.38%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$113,492.69	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$232,200.00	0.77%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$111,000.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$231,000.00	0.77%	0	$0.00	
		ARVEST BANK	1	$115,600.00	0.39%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$939,457.09	3.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,000.00	0.42%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.4%	0	$0.00	
		BANCORPSOUTH BANK	1	$114,904.00	0.38%	0	$0.00	

	BANK OF MILTON	1	$119,000.00	0.4%	0	$0.00	
	BANNER BANK	1	$114,250.00	0.38%	0	$0.00	
	BAY EQUITY LLC	2	$243,000.00	0.81%	0	$0.00	
	BAYCOAST BANK	1	$122,000.00	0.41%	0	$0.00	
	BELL BANK	2	$242,000.00	0.81%	0	$0.00	
	BELL STATE BANK & TRUST	1	$117,000.00	0.39%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$115,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$124,000.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$125,000.00	0.42%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$358,600.00	1.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,000.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	1	$112,000.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$112,500.00	0.38%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$119,000.00	0.4%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$117,000.00	0.39%	0	$0.00	
	CHEMICAL BANK	1	$112,000.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	0.42%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$111,550.00	0.37%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$118,150.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC	1	$123,500.00	0.41%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$122,855.85	0.41%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$114,391.15	0.38%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$122,592.48	0.41%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$230,100.00	0.77%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$123,500.00	0.41%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$117,500.00	0.39%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$114,000.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,720.00	0.37%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$114,500.00	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$112,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$118,001.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$113,000.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$119,000.00	0.4%	0	$0.00	

	EQUITY RESOURCES, INC	1	$110,600.00	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,000.00	0.4%	0	$0.00	
	FAIRFIELD NATIONAL BANK, ISAOA	1	$116,800.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$695,200.00	2.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$112,000.00	0.37%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$114,750.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	3	$370,450.00	1.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$249,000.00	0.83%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$238,000.00	0.79%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$113,136.00	0.38%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$123,600.00	0.41%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$115,500.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$121,200.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK	1	$116,500.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,416,754.48	4.72%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$124,000.00	0.41%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$115,000.00	0.38%	0	$0.00	
	FIRST STATE BANK	1	$125,000.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$235,500.00	0.79%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$241,000.00	0.8%	0	$0.00	
	FIRSTBANK	1	$118,500.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$125,000.00	0.42%	0	$0.00	
	FULTON BANK, N.A	1	$115,900.00	0.39%	0	$0.00	
	GECU	1	$108,971.73	0.36%	0	$0.00	
	GERSHMAN MORTGAGE	1	$120,000.00	0.4%	0	$0.00	
	GMFS, LLC	1	$116,800.00	0.39%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$118,000.00	0.39%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
	GREAT MIDWEST BANK	1	$125,000.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$124,950.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$354,197.79	1.18%	0	$0.00	
	HOME BANK AND TRUST	1	$123,500.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$235,900.00	0.79%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$122,320.00	0.41%	0	$0.00	
	HONOR CREDIT UNION	2	$240,500.00	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,700.00	0.38%	0	$0.00	
	IDEAL CREDIT UNION	1	$118,500.00	0.4%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$124,000.00	0.41%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,600.00	0.39%	0	$0.00	
	INDEPENDENT BANK	1	$111,000.00	0.37%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$115,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$467,424.00	1.56%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.4%	0	$0.00	
	LPMC, LLC	1	$125,000.00	0.42%	0	$0.00	
	M/I FINANCIAL, LLC	2	$245,000.00	0.82%	0	$0.00	
	MARQUETTE BANK (24859)	1	$124,443.75	0.41%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.4%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$118,000.00	0.39%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$114,000.00	0.38%	0	$0.00	
	MID-MISSOURI BANK	1	$124,000.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$121,600.00	0.41%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$120,000.00	0.4%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,000.00	0.4%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$112,000.00	0.37%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$125,000.00	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$121,500.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$121,000.00	0.4%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$110,400.00	0.37%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC. A FL	1	$116,870.12	0.39%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$125,000.00	0.42%	0	$0.00	
	MORTGAGENETWORK	1	$124,000.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$114,665.00	0.38%	0	$0.00	
	NATIONWIDE BANK	1	$116,640.00	0.39%	0	$0.00	
	NORTHPOINTE BANK	1	$115,200.00	0.38%	0	$0.00	
	ONEAZ CREDIT UNION	1	$117,250.00	0.39%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$115,000.00	0.38%	0	$0.00	
	ORIENTAL BANK	1	$116,000.00	0.39%	0	$0.00	
	ORIGIN BANK	4	$484,500.00	1.62%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$352,250.00	1.17%	0	$0.00	

	PATELCO CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.42%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$116,000.00	0.39%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$239,000.00	0.8%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$236,000.00	0.79%	0	$0.00	
	PROSPERA CREDIT UNION	1	$110,620.57	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	2	$242,390.00	0.81%	0	$0.00	
	RENASANT BANK	1	$122,300.00	0.41%	0	$0.00	
	RIVER BANK AND TRUST	1	$119,476.57	0.4%	0	$0.00	
	ROCKWOOD BANK	1	$118,465.15	0.39%	0	$0.00	
	ROYAL CREDIT UNION	1	$125,000.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$457,150.00	1.52%	0	$0.00	
	SAFE CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$232,400.00	0.77%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,664.00	0.4%	0	$0.00	
	SETTLERS BANK	1	$124,200.00	0.41%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$117,600.00	0.39%	0	$0.00	
	SIU CREDIT UNION	1	$120,500.00	0.4%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$111,200.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$114,700.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,287,871.23	4.29%	0	$0.00	
	STEARNS LENDING INC	3	$365,000.00	1.22%	0	$0.00	
	STEARNS LENDING, LLC	2	$235,750.00	0.79%	0	$0.00	
	TD BANK, N.A	2	$232,500.00	0.78%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.4%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$112,000.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$1,048,973.57	3.5%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$121,000.00	0.4%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	
	UMPQUA BANK	1	$120,000.00	0.4%	0	$0.00	

		UNION BANK AND TRUST COMPANY	2	$227,000.00	0.76%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$233,100.00	0.78%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,058,050.00	3.53%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$120,000.00	0.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$349,500.00	1.17%	0	$0.00	
		VERVE, A CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	
		WESTFIELD BANK, FSB	1	$118,000.00	0.38%	0	$0.00	
Total			**254**	**$29,998,975.26**	**100%**	**0**	**$0.00**	
3138WH5Z1		ACADEMY MORTGAGE CORPORATION	7	$990,025.00	1.97%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$125,859.00	0.25%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$276,000.00	0.55%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$290,700.19	0.58%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$281,550.00	0.56%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$145,000.00	0.29%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$136,000.00	0.27%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$148,000.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$150,000.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$133,000.00	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$144,000.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$146,000.00	0.29%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$128,000.00	0.26%	0	$0.00	
		AMERIS BANK	1	$150,000.00	0.3%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$129,000.00	0.26%	0	$0.00	
		ANSTAFFBANK, A STATE BANK	1	$144,000.00	0.29%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,400.00	0.28%	0	$0.00	
		ARVEST BANK	2	$276,000.00	0.55%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,642,919.41	3.27%	0	$0.00	
	AUBURNBANK	1	$148,000.00	0.29%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$127,710.00	0.25%	0	$0.00	
	BANCFIRST	1	$148,000.00	0.29%	0	$0.00	
	BANK MIDWEST	1	$141,000.00	0.28%	0	$0.00	
	BANK OF DEERFIELD	1	$139,000.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$139,501.44	0.28%	0	$0.00	
	BANNER BANK	1	$150,000.00	0.3%	0	$0.00	
	BAY EQUITY LLC	2	$290,000.00	0.58%	0	$0.00	
	BELL BANK	1	$150,000.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$556,150.00	1.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,000.00	0.29%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$150,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$279,490.00	0.56%	0	$0.00	
	CASHCALL MORTGAGE	2	$282,500.00	0.56%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$145,000.00	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$128,087.48	0.26%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$144,000.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$267,500.00	0.53%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$143,000.00	0.28%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$261,081.20	0.52%	0	$0.00	
	COLONIAL SAVINGS, F.A	5	$688,639.10	1.37%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$140,800.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,000.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	1	$148,500.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$126,000.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$553,247.00	1.1%	0	$0.00	
	CREDIT UNION OF TEXAS	2	$277,942.39	0.55%	0	$0.00	
	CU COMMUNITY, LLC	1	$148,500.00	0.3%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$149,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$149,300.00	0.3%	0	$0.00	

	DFCU FINANCIAL	1	$141,600.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$128,771.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$128,000.00	0.26%	0	$0.00	
	ECU MORTGAGE	1	$144,209.40	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$142,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$422,483.19	0.84%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$141,000.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC	1	$149,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$733,025.00	1.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$139,100.00	0.28%	0	$0.00	
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$127,679.29	0.25%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$143,900.00	0.29%	0	$0.00	
	FB & T CO OF MURPHYSBORO	1	$128,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	2	$280,460.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$427,500.00	0.85%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$144,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$970,500.00	1.93%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$126,300.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$380,600.00	0.76%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$140,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$150,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$138,000.00	0.27%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$150,000.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$129,600.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$129,500.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,012,252.07	2.02%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$289,900.00	0.58%	0	$0.00	
		1	$138,400.00	0.28%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$704,439.20	1.4%	0	$0.00	
	FNB BANK, N.A	1	$128,000.00	0.26%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$129,600.00	0.26%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$144,500.00	0.29%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$134,900.00	0.27%	0	$0.00	
	GOOGAIN INC	1	$129,000.00	0.26%	0	$0.00	
	GREAT WESTERN BANK	1	$143,000.00	0.28%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$128,000.00	0.26%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$138,900.00	0.28%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$279,800.00	0.56%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$279,200.00	0.56%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$149,000.00	0.3%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,500.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$559,625.00	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$148,200.00	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$127,092.88	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$274,500.00	0.55%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,200.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$269,300.00	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$138,700.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$147,500.00	0.29%	0	$0.00	
	HONOR CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	1	$128,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$149,500.00	0.3%	0	$0.00	
	IDEAL CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$127,200.00	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,000.00	0.29%	0	$0.00	
	INDEPENDENT BANK	3	$438,000.00	0.87%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,500.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$425,100.00	0.85%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$140,600.00	0.28%	0	$0.00	
	LADERA LENDING INC	1	$141,000.00	0.28%	0	$0.00	
	LAFAYETTE COMMUNITY BANK	1	$126,870.71	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$141,700.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$146,500.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	2	$276,200.00	0.55%	0	$0.00	
	MAGNOLIA BANK, INC	2	$252,000.00	0.5%	0	$0.00	
	MBL BANK	1	$150,000.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$129,600.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$127,500.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$141,250.00	0.28%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$142,716.08	0.28%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES ACCT# 04-741-4	1	$140,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$263,000.00	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$129,600.00	0.26%	0	$0.00	
	MOUND CITY BANK	1	$148,000.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$276,000.00	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	2	$286,000.00	0.57%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$138,800.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$137,579.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$148,500.00	0.3%	0	$0.00	
	NBKC BANK	1	$142,140.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$144,309.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$295,650.00	0.59%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	2	$279,000.00	0.56%	0	$0.00	
	NOVATION CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$143,359.20	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,510.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$143,000.00	0.28%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	
	ORIGIN BANK	3	$425,786.83	0.85%	0	$0.00	
	ORRSTOWN BANK	2	$296,000.00	0.59%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$128,500.00	0.26%	0	$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC	1	$128,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$417,000.00	0.83%	0	$0.00	
	PARKSIDE LENDING LLC	1	$139,500.00	0.28%	0	$0.00	
	PATELCO CREDIT UNION	1	$127,800.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$143,000.00	0.28%	0	$0.00	
	PHELPS COUNTY BANK	1	$126,000.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$418,261.78	0.83%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$126,000.00	0.25%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$150,000.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$282,000.00	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$428,000.00	0.85%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$146,400.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$130,000.00	0.26%	0	$0.00	
	RANLIFE, INC	1	$140,000.00	0.28%	0	$0.00	
	REGENT FINANCIAL GROUP, INC. - CORR	1	$146,000.00	0.29%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$136,869.92	0.27%	0	$0.00	
	RENASANT BANK	1	$128,929.45	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$128,500.00	0.26%	0	$0.00	
	SAFE CREDIT UNION	4	$547,700.00	1.09%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$134,788.13	0.27%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.3%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,300.00	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$539,685.90	1.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$424,658.00	0.85%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$144,500.00	0.29%	0	$0.00	
		1	$145,000.00	0.29%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$129,600.00	0.26%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$140,000.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$287,500.00	0.57%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$148,600.00	0.3%	0	$0.00	
	STATE BANK	1	$150,000.00	0.3%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$148,000.00	0.29%	0	$0.00	
	STATE BANK OF LIZTON	1	$140,000.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$1,920,373.94	3.83%	0	$0.00	
	STEARNS LENDING INC	1	$148,500.00	0.3%	0	$0.00	
	STEARNS LENDING, LLC	1	$142,000.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$280,000.00	0.56%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$289,400.00	0.58%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$144,000.00	0.29%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$145,500.00	0.29%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,750.00	0.28%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$125,500.00	0.25%	0	$0.00	
	THE PARK BANK	1	$147,000.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$139,400.00	0.28%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$149,900.00	0.3%	0	$0.00	
	UMPQUA BANK	2	$287,500.00	0.57%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$558,200.00	1.11%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,373,294.43	2.74%	0	$0.00	
	UNITED COMMUNITY BANK	1	$127,200.00	0.25%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$125,500.00	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$137,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$150,000.00	0.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$131,510.00	0.26%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$139,000.00	0.28%	0	$0.00	
	UNIWYO FCU	1	$128,811.60	0.26%	0	$0.00	

		USE CREDIT UNION	2	$270,655.64	0.54%	0	$0.00	
		VALLEY NATIONAL BANK	4	$565,000.00	1.13%	0	$0.00	
		VELOCITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$140,500.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$148,000.00	0.29%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$293,100.00	0.58%	0	$0.00	
		WESTERRA CREDIT UNION	1	$149,975.00	0.3%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
		WOLVERINE BANK	1	$150,000.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$142,400.00	0.23%	0	$0.00	
Total			**359**	**$50,185,873.85**	**100%**	**0**	**$0.00**	
3138WH6A5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$150,300.00	0.3%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$159,230.73	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,500.00	0.3%	0	$0.00	
		ALLIANT BANK	1	$171,000.00	0.34%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$172,268.20	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$150,909.00	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$167,000.00	0.33%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$174,228.98	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	0.34%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$857,800.00	1.71%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,000.00	0.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$172,500.00	0.34%	0	$0.00	
		BANCORPSOUTH BANK	3	$516,370.00	1.03%	0	$0.00	
		BANK IOWA	1	$151,000.00	0.3%	0	$0.00	
		BANK MUTUAL	1	$175,000.00	0.35%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$152,000.00	0.3%	0	$0.00	
		BANNER BANK	1	$169,100.00	0.34%	0	$0.00	
		BAXTER CREDIT UNION	1	$169,810.00	0.34%	0	$0.00	
		BAY EQUITY LLC	2	$339,000.00	0.67%	0	$0.00	

	BELL BANK	1	$174,500.00	0.35%	0	$0.00	
	BELLCO CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	
	BERKSHIRE BANK	1	$166,000.00	0.33%	0	$0.00	
	BILLINGS FEDERAL CREDIT UNION	1	$167,252.39	0.33%	0	$0.00	
	BOFI FEDERAL BANK	2	$331,000.00	0.66%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$159,500.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$152,000.00	0.3%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$165,000.00	0.33%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$304,300.00	0.61%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$169,243.49	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,750.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$790,200.00	1.57%	0	$0.00	
	CASHCALL MORTGAGE	3	$484,500.00	0.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$159,000.00	0.32%	0	$0.00	
	CBC NATIONAL BANK	1	$159,000.00	0.32%	0	$0.00	
	CENTRAL TRUST BANK	1	$150,560.00	0.3%	0	$0.00	
	CHEMICAL BANK	1	$172,500.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$331,420.00	0.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$515,500.00	1.03%	0	$0.00	
	CITY STATE BANK	1	$166,000.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$333,026.42	0.66%	0	$0.00	
	COLONIAL SAVINGS, F.A	5	$797,406.31	1.59%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$330,000.00	0.66%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$171,000.00	0.34%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$161,600.00	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$498,000.00	0.99%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$153,500.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$151,000.00	0.3%	0	$0.00	
	ECU MORTGAGE, LLC	1	$166,400.00	0.33%	0	$0.00	
	EECU	1	$171,000.00	0.34%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$163,912.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$339,000.00	0.67%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$175,000.00	0.35%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$171,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$163,500.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$163,930.00	0.33%	0	$0.00	
	EVOLVE BANK & TRUST	1	$152,000.00	0.3%	0	$0.00	
	F & M BANK	1	$161,271.88	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$838,695.00	1.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$172,000.00	0.34%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$173,659.66	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	2	$316,200.00	0.63%	0	$0.00	
	FIDELITY BANK	1	$150,750.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$502,055.00	1%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$175,000.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,763,091.00	3.51%	0	$0.00	
	FIRST BANK & TRUST	2	$312,500.00	0.62%	0	$0.00	
	FIRST COMMUNIYT BANK, A SOUTH CAROLINA CHARTERED BANK	1	$168,000.00	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$159,350.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$166,000.00	0.33%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$318,500.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,000.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$150,350.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$344,500.00	0.69%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$173,500.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$495,283.55	0.98%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,800.00	0.3%	0	$0.00	

	FIRSTBANK	2	$330,000.00	0.66%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$156,518.38	0.31%	0	$0.00	
	FULTON BANK, N.A	2	$347,000.00	0.69%	0	$0.00	
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$157,837.69	0.31%	0	$0.00	
	GESA CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$163,270.20	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$172,500.00	0.34%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$502,200.00	1%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$849,416.45	1.69%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$323,360.33	0.64%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$152,600.00	0.3%	0	$0.00	
	HOME STATE BANK, N.A	1	$172,000.00	0.34%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,522.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$158,000.00	0.31%	0	$0.00	
	IDEAL CREDIT UNION	1	$160,091.54	0.32%	0	$0.00	
	INDEPENDENT BANK	2	$339,000.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$653,700.00	1.3%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$152,800.17	0.3%	0	$0.00	
	JMAC LENDING, INC	1	$160,000.00	0.32%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$170,000.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$158,000.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	2	$314,900.00	0.63%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.34%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$158,500.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$175,000.00	0.35%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$151,000.00	0.3%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$175,000.00	0.35%	0	$0.00	
	METROPOLITAN BANK	1	$170,000.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	1	$169,000.00	0.34%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$173,000.00	0.34%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$169,924.81	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	2	$338,000.00	0.67%	0	$0.00	
	MORTGAGE AMERICA INC	1	$165,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$166,500.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	3	$498,000.00	0.99%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$170,000.00	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	2	$326,242.86	0.65%	0	$0.00	
	MUTUALONE BANK	1	$175,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$170,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$163,500.00	0.33%	0	$0.00	
	NATIONWIDE BANK	1	$170,000.00	0.34%	0	$0.00	
	NBKC BANK	1	$173,900.00	0.35%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	
	NETWORK FUNDING, LP	2	$322,958.00	0.64%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$172,000.00	0.34%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$164,000.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	2	$339,650.00	0.68%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$164,258.39	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$175,000.00	0.35%	0	$0.00	
	NXT BANK	1	$165,500.00	0.33%	0	$0.00	
	OLD NATIONAL BANK	1	$172,500.00	0.34%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$171,200.00	0.34%	0	$0.00	
	ONEAZ CREDIT UNION	1	$160,350.00	0.32%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	ORIGIN BANK	1	$169,600.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,000.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$169,000.00	0.34%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$164,258.40	0.33%	0	$0.00	
	PATELCO CREDIT UNION	3	$499,375.91	0.99%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$153,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$504,805.00	1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$174,000.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$171,950.00	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$161,000.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,000.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$173,375.00	0.34%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$321,000.00	0.64%	0	$0.00	

	PULTE MORTGAGE LLC	1	$165,000.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$170,741.00	0.34%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$151,000.00	0.3%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$156,672.35	0.31%	0	$0.00	
	SAFE CREDIT UNION	2	$339,000.00	0.67%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,300.00	0.3%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$167,942.65	0.33%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$175,000.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$829,500.00	1.65%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$164,000.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$173,276.00	0.34%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$174,000.00	0.35%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$175,000.00	0.35%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$321,723.14	0.64%	0	$0.00	
	ST.MARY'S BANK	1	$173,000.00	0.34%	0	$0.00	
	STATE BANK OF WATERLOO	1	$167,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$639,044.02	1.27%	0	$0.00	
	STEARNS LENDING INC	1	$158,500.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	5	$840,000.00	1.67%	0	$0.00	
	SUMMIT CREDIT UNION	1	$174,500.00	0.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$166,000.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$493,100.00	0.98%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	TIMBERWOOD BANK	1	$152,598.00	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$159,125.00	0.32%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$152,110.00	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$170,000.00	0.34%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	TRUWEST CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	
	UMPQUA BANK	2	$330,800.00	0.66%	0	$0.00	
		1	$175,000.00	0.35%	0	$0.00	

		UNION BANK AND TRUST COMPANY						
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$323,500.00	0.64%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$773,600.00	1.54%	0	$0.00	
		UNITED BANK	1	$158,000.00	0.31%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$158,000.00	0.31%	0	$0.00	
		USE CREDIT UNION	3	$516,000.00	1.03%	0	$0.00	
		UW CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
		VALLEY NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	
		VERVE, A CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$158,000.00	0.31%	0	$0.00	
		WEOKIE CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$172,400.00	0.34%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,500.00	0.32%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$334,250.00	0.57%	0	$0.00	
Total			**306**	**$50,290,170.90**	**100%**	**0**	**$0.00**	
3138WH6B3		ACADEMY MORTGAGE CORPORATION	3	$568,500.00	1.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$180,648.00	0.36%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$179,100.00	0.35%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$383,302.73	0.76%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,273.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$194,500.00	0.39%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC	1	$194,386.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$194,500.00	0.39%	0	$0.00	
		AMERIS BANK	1	$180,000.00	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$183,000.00	0.36%	0	$0.00	
			4	$727,500.00	1.44%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$358,397.00	0.71%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$366,000.00	0.72%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$381,500.00	0.76%	0	$0.00	
	BANK MUTUAL	1	$176,000.00	0.35%	0	$0.00	
	BANK OF ST. ELIZABETH	1	$176,000.00	0.35%	0	$0.00	
	BANK OF THE CASCADES	2	$377,900.00	0.75%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$547,738.00	1.08%	0	$0.00	
	BAY EQUITY LLC	2	$372,000.00	0.74%	0	$0.00	
	BELL BANK	1	$194,750.00	0.39%	0	$0.00	
	BERKSHIRE BANK	1	$190,840.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$185,000.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$375,500.00	0.74%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$177,500.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,301,146.00	2.58%	0	$0.00	
	CASHCALL MORTGAGE	1	$183,600.00	0.36%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$196,000.00	0.39%	0	$0.00	
	CENTRUE BANK	1	$184,000.00	0.36%	0	$0.00	
	CHEAHA BANK	1	$185,600.00	0.37%	0	$0.00	
	CHEMICAL BANK	1	$189,000.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$180,000.00	0.36%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$198,000.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$192,750.00	0.38%	0	$0.00	
	CIVISTA BANK	1	$185,000.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$364,512.00	0.72%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$379,801.95	0.75%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$375,500.00	0.74%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$184,782.28	0.37%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	
	COMPASS MORTGAGE INC	1	$193,500.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$176,400.00	0.35%	0	$0.00	

	CORNERSTONE MORTGAGE, LLC	1	$186,000.00	0.37%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$196,800.00	0.39%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$378,790.09	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$190,400.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$383,300.00	0.76%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$192,738.47	0.38%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$185,250.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.36%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$180,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,125,100.00	2.23%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$196,100.00	0.39%	0	$0.00	
	FIDELITY BANK	1	$180,000.00	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$578,500.00	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,300,200.00	2.57%	0	$0.00	
	FIRST BANK & TRUST	1	$183,200.00	0.36%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$183,500.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$195,000.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$180,000.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$184,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$355,000.00	0.7%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$185,000.00	0.37%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$178,000.00	0.35%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$179,214.85	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,108,000.00	2.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$371,400.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$368,000.00	0.73%	0	$0.00	
	FISHER NATIONAL BANK	1	$185,929.26	0.37%	0	$0.00	
	FIVE POINTS BANK	1	$181,000.00	0.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$358,800.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,135,187.22	2.25%	0	$0.00	
	GECU	1	$181,350.00	0.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$179,400.00	0.36%	0	$0.00	
	GERSHMAN MORTGAGE	1	$189,453.00	0.38%	0	$0.00	
	GESA CREDIT UNION	1	$184,763.00	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$186,350.00	0.37%	0	$0.00	

	GOODFIELD STATE BANK	1	$181,881.82	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$179,600.00	0.36%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$177,600.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$180,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,653,695.25	3.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$941,300.00	1.86%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$174,340.71	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$176,000.00	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$176,650.00	0.35%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$196,000.00	0.39%	0	$0.00	
	INTOUCH CREDIT UNION	1	$179,170.00	0.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$184,000.00	0.36%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$371,320.00	0.74%	0	$0.00	
	KENTLAND BANK	1	$184,000.00	0.36%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$352,000.00	0.7%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$186,000.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$180,000.00	0.36%	0	$0.00	
	LEADER BANK N.A	1	$188,000.00	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$184,000.00	0.36%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$184,751.00	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$358,450.00	0.71%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$190,000.00	0.38%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.39%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$183,400.00	0.36%	0	$0.00	
	MISSOURI BANK	1	$180,000.00	0.36%	0	$0.00	
	MLD MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$190,000.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$189,932.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$180,000.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$186,000.00	0.37%	0	$0.00	
	MUFG UNION BANK, N.A	2	$382,000.00	0.76%	0	$0.00	
	NATIONWIDE BANK	1	$193,600.00	0.38%	0	$0.00	

	NORTHPOINTE BANK	1	$197,500.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$191,000.00	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$375,900.00	0.74%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$178,000.00	0.35%	0	$0.00	
	ORRSTOWN BANK	1	$180,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$196,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	1	$186,400.00	0.37%	0	$0.00	
	PATELCO CREDIT UNION	3	$566,125.00	1.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$178,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY	2	$383,300.00	0.76%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$180,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$177,800.00	0.35%	0	$0.00	
	PEOPLES STATE BANK	1	$198,750.00	0.39%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$177,705.67	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$358,600.00	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$377,900.00	0.75%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$188,575.00	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$769,205.00	1.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$199,000.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	
	RANLIFE, INC	1	$177,774.00	0.35%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$193,000.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$186,750.00	0.37%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$198,000.00	0.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$594,900.00	1.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$566,500.00	1.12%	0	$0.00	
	SANTANDER BANK, N.A	1	$184,000.00	0.36%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$176,800.00	0.35%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$391,000.00	0.77%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$379,250.00	0.75%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$188,000.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$371,500.00	0.74%	0	$0.00	

		SKYLINE FINANCIAL CORP	1	$185,000.00	0.37%	0	$0.00	
		SOUTH STATE BANK	2	$380,500.00	0.75%	0	$0.00	
		SOUTHEASTERN CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
		SPACE COAST CREDIT UNION	3	$538,100.00	1.07%	0	$0.00	
		STAR FINANCIAL BANK	1	$178,900.00	0.35%	0	$0.00	
		STATE BANK OF WATERLOO	1	$199,000.00	0.39%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$741,897.41	1.47%	0	$0.00	
		STEARNS LENDING INC	1	$199,980.00	0.4%	0	$0.00	
		STEARNS LENDING, LLC	5	$919,800.00	1.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$180,000.00	0.36%	0	$0.00	
		STRATFORD STATE BANK	1	$190,000.00	0.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$195,000.00	0.39%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$365,000.00	0.72%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$357,000.00	0.71%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$178,400.00	0.35%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.4%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$190,000.00	0.38%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,124,470.91	2.23%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.38%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$176,000.00	0.35%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$192,000.00	0.38%	0	$0.00	
		UW CREDIT UNION	1	$194,000.00	0.38%	0	$0.00	
		VALLEY NATIONAL BANK	1	$198,000.00	0.39%	0	$0.00	
		VELOCITY CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$186,000.00	0.37%	0	$0.00	
		WALLICK & VOLK INC	1	$187,600.00	0.3%	0	$0.00	
Total			**271**	**$50,499,226.62**	**100%**	**0**	**$0.00**	
3138WH6C1		1ST STATE BANK	1	$40,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$127,500.00	0.49%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$50,585.97	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$84,000.00	0.32%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$54,805.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$49,718.75	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$65,000.00	0.25%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$80,000.00	0.31%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$68,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$249,563.00	0.95%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$75,500.00	0.29%	0	$0.00	
	ARVEST BANK	2	$113,300.00	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$1,358,296.29	5.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,000.00	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$119,930.00	0.46%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.19%	0	$0.00	
	BANCORPSOUTH BANK	3	$212,750.00	0.81%	0	$0.00	
	BANK MUTUAL	1	$76,000.00	0.29%	0	$0.00	
	BANK OF THE CASCADES	1	$59,425.00	0.23%	0	$0.00	
	BANK OF WASHINGTON	1	$80,600.00	0.31%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$79,815.05	0.3%	0	$0.00	
	BAY EQUITY LLC	2	$132,000.00	0.5%	0	$0.00	
	BELL BANK	5	$307,000.00	1.17%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$160,005.00	0.61%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$155,525.00	0.59%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$125,231.67	0.48%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$71,525.00	0.27%	0	$0.00	
	CENTRAL TRUST BANK	2	$110,539.32	0.42%	0	$0.00	
	CENTRUE BANK	1	$70,000.00	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	1	$76,000.00	0.29%	0	$0.00	
	CHARTERBANK	1	$73,656.10	0.28%	0	$0.00	
	CHEMICAL BANK	3	$181,500.00	0.69%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$65,500.00	0.25%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$40,000.00	0.15%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$75,000.00	0.29%	0	$0.00	
	CITY NATIONAL BANK	2	$89,500.00	0.34%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING	1	$60,500.00	0.23%	0	$0.00	

	ASSOCI						
	CLOVERBELT CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$84,900.00	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$117,697.94	0.45%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$130,000.00	0.5%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$82,000.00	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$83,850.00	0.32%	0	$0.00	
	COMMUNITY BANK	1	$56,900.00	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$80,000.00	0.31%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,000.00	0.32%	0	$0.00	
	COMPASS MORTGAGE INC	2	$115,200.00	0.44%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$67,800.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$147,100.00	0.56%	0	$0.00	
	COUNTY BANK	1	$48,400.00	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$70,000.00	0.27%	0	$0.00	
	CU COMMUNITY, LLC	1	$45,000.00	0.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$56,348.12	0.22%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$53,000.00	0.2%	0	$0.00	
	DFCU FINANCIAL	2	$119,750.00	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$75,000.00	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$76,150.00	0.29%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$61,600.00	0.24%	0	$0.00	
	ENT CREDIT UNION	1	$76,108.85	0.29%	0	$0.00	
	ENTEGRA BANK	1	$59,200.00	0.23%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$72,000.00	0.28%	0	$0.00	
	EXCHANGE BANK	1	$77,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$338,406.00	1.29%	0	$0.00	
	FARMERS STATE BANK	1	$63,000.00	0.24%	0	$0.00	
	FIDELITY BANK	1	$80,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$274,100.00	1.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$75,000.00	0.29%	0	$0.00	
	FIRST AMERICAN BANK	1	$71,000.00	0.27%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$44,650.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$81,700.00	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$77,750.00	0.3%	0	$0.00	
	FIRST CENTURY BANK	2	$125,000.00	0.48%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$74,666.25	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$78,500.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$56,950.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$73,000.00	0.28%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$83,500.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	3	$247,000.00	0.94%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$36,000.00	0.14%	0	$0.00	
	FIRST METRO BANK	1	$80,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$184,040.00	0.7%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$81,500.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$494,000.00	1.89%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$141,000.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$75,025.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$275,500.00	1.05%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$65,600.00	0.25%	0	$0.00	
	FIRST STATE BANK	1	$45,000.00	0.17%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$70,000.00	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$53,500.00	0.2%	0	$0.00	
	FIRST STATE BANK OF RUSSELLVILLE	1	$77,500.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$40,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$48,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$573,846.85	2.19%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$85,000.00	0.32%	0	$0.00	
	FNB BANK, N.A	1	$68,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$84,000.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	3	$245,220.00	0.94%	0	$0.00	
	FULTON BANK, N.A	1	$44,000.00	0.17%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$62,000.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$56,000.00	0.21%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$64,000.00	0.24%	0	$0.00	
	GOODFIELD STATE BANK	1	$52,651.14	0.2%	0	$0.00	

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$71,200.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$60,000.00	0.23%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$75,069.02	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$52,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$49,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$634,430.00	2.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$53,095.57	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$60,700.00	0.23%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$77,500.00	0.3%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$69,960.00	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$44,800.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$78,300.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$84,000.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	2	$150,300.00	0.57%	0	$0.00	
	IDEAL CREDIT UNION	1	$74,000.00	0.28%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$73,000.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$147,356.00	0.56%	0	$0.00	
	INDEPENDENT BANK	2	$139,000.00	0.53%	0	$0.00	
	IXONIA BANK	1	$78,500.00	0.3%	0	$0.00	
	JOY STATE BANK	1	$57,800.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$84,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$62,930.66	0.24%	0	$0.00	
	LAONA STATE BANK	1	$43,200.00	0.17%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$55,000.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$73,750.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$133,860.37	0.51%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$62,000.00	0.24%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$81,000.00	0.31%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$53,500.00	0.2%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$79,600.00	0.3%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$59,000.00	0.23%	0	$0.00	
	MENDO LAKE CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$44,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$43,082.00	0.16%	0	$0.00	

	MISSOURI CREDIT UNION	1	$49,000.00	0.19%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$60,000.00	0.23%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$127,500.00	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$201,000.00	0.77%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$71,600.00	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$75,000.00	0.29%	0	$0.00	
	NATIONWIDE BANK	1	$33,600.00	0.13%	0	$0.00	
	NEW ERA BANK	1	$50,000.00	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	3	$218,600.00	0.84%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$60,000.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	2	$133,200.00	0.51%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$65,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$33,000.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$79,000.00	0.3%	0	$0.00	
	ORIENTAL BANK	1	$51,200.00	0.2%	0	$0.00	
	ORIGIN BANK	1	$60,000.00	0.23%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$84,600.00	0.32%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$46,500.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$80,000.00	0.31%	0	$0.00	
	PBI BANK INC	1	$69,200.00	0.26%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$77,200.00	0.29%	0	$0.00	
	PEOPLES BANK	1	$69,688.50	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$67,270.00	0.26%	0	$0.00	
	PEOPLES STATE BANK	2	$96,400.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$84,000.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$47,051.11	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$82,000.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$122,380.00	0.47%	0	$0.00	
	PULTE MORTGAGE LLC	3	$188,407.23	0.72%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$77,000.00	0.29%	0	$0.00	
	RABOBANK, N.A	2	$169,000.00	0.65%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$51,779.78	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$50,000.00	0.19%	0	$0.00	
	RIVER CITIES BANK	1	$48,000.00	0.18%	0	$0.00	
	RIVER VALLEY BANK	2	$150,000.00	0.57%	0	$0.00	
	ROYAL CREDIT UNION	2	$117,300.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$209,000.00	0.8%	0	$0.00	
		2	$167,500.00	0.64%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	S&T BANK	2	$122,050.00	0.47%	0	$0.00	
	SAFE CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	1	$73,000.00	0.28%	0	$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$40,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$249,838.72	0.95%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$83,800.00	0.32%	0	$0.00	
	SOLARITY CREDIT UNION	1	$69,200.00	0.26%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$133,400.00	0.51%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$74,500.00	0.28%	0	$0.00	
	SOUTH STATE BANK	2	$122,220.00	0.47%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$130,400.00	0.5%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$162,400.00	0.62%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$55,000.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	1	$56,000.00	0.21%	0	$0.00	
	STATE BANK OF FLORENCE	1	$41,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	25	$1,546,693.73	5.91%	0	$0.00	
	STATE SAVINGS BANK	2	$101,600.00	0.39%	0	$0.00	
	STEARNS LENDING, LLC	1	$77,000.00	0.29%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$126,600.00	0.48%	0	$0.00	
	SUMMIT CREDIT UNION	1	$74,800.00	0.29%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$84,617.96	0.32%	0	$0.00	
	TD BANK, N.A	6	$379,900.00	1.45%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$121,000.00	0.46%	0	$0.00	
	TEXAS BANK	1	$51,250.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$73,000.00	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$76,100.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$60,000.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$52,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$59,735.65	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$75,000.00	0.29%	0	$0.00	
	TOWN SQUARE BANK	1	$55,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$64,000.00	0.24%	0	$0.00	

		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$54,400.00	0.21%	0	$0.00	
		UMPQUA BANK	2	$130,000.00	0.5%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$156,900.00	0.6%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$103,400.00	0.4%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	18	$1,258,256.00	4.81%	0	$0.00	
		UNION STATE BANK	1	$60,000.00	0.23%	0	$0.00	
		UNITED COMMUNITY BANK	1	$46,400.00	0.18%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$60,000.00	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$77,750.00	0.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$85,000.00	0.32%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$43,700.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$81,000.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$70,000.00	0.27%	0	$0.00	
		VILLA GROVE STATE BANK	1	$61,000.00	0.23%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,400.00	0.21%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$49,400.00	0.19%	0	$0.00	
		WEST GATE BANK	1	$68,250.00	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$75,000.00	0.29%	0	$0.00	
		WOLVERINE BANK	1	$52,000.00	0.2%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$60,500.00	0.23%	0	$0.00	
		Unavailable	1	$60,000.00	0.2%	0	$0.00	
Total			**399**	**$26,176,253.60**	**100%**	**0**	**$0.00**	
3138WH6D9		1ST MIDAMERICA CREDIT UNION	2	$330,155.00	0.22%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$158,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$3,386,965.00	2.26%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
		ACOPIA, A CORPORATION	1	$174,500.00	0.12%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$169,400.00	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$311,750.00	0.21%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	

	ALIGN CREDIT UNION	1	$171,200.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$157,140.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$492,250.00	0.33%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$153,425.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$168,500.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$499,275.00	0.33%	0	$0.00	
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	$159,364.88	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	$968,232.00	0.64%	0	$0.00	
	AMERICAN BANK CENTER	1	$155,000.00	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$314,270.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$168,000.00	0.11%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$162,400.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$160,950.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$169,728.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,110.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$327,100.00	0.22%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$164,000.00	0.11%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$169,000.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$161,172.45	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$810,195.00	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$170,400.00	0.11%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$171,690.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$159,000.00	0.11%	0	$0.00	
	APPLE MORTGAGE CORP	1	$172,300.00	0.11%	0	$0.00	
	ARVEST BANK	5	$803,675.00	0.54%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$498,734.37	0.33%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$316,700.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$334,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$313,500.00	0.21%	0	$0.00	
	ATLANTIC COAST BANK	1	$151,765.97	0.1%	0	$0.00	
	AUBURNBANK	1	$165,300.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00	
	AZURA CREDIT UNION	1	$157,700.00	0.11%	0	$0.00	
	BANK INDEPENDENT	1	$159,200.00	0.11%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$161,200.00	0.11%	0	$0.00	
	BANK OF ENGLAND	2	$333,050.00	0.22%	0	$0.00	
	BANK OF MODESTO, ISAOA	1	$169,280.00	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	2	$325,000.00	0.22%	0	$0.00	
	BANK OF THE CASCADES	1	$154,000.00	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$175,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$323,754.49	0.22%	0	$0.00	
	BANK SNB ISAOA	1	$169,800.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	4	$640,000.00	0.43%	0	$0.00	
	BAY EQUITY LLC	3	$480,950.00	0.32%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,955.74	0.1%	0	$0.00	
	BELL BANK	6	$973,510.00	0.65%	0	$0.00	
	BELLCO CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	BERKSHIRE BANK	1	$160,000.00	0.11%	0	$0.00	
	BETTER BANKS	1	$158,400.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$338,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$151,750.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$170,525.00	0.11%	0	$0.00	
	BREMER BANK, NA	1	$150,400.00	0.1%	0	$0.00	
	BREMER BANK, NAATIONAL ASSOCIATION	1	$166,250.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$823,480.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$493,500.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$481,553.00	0.32%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$156,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$154,833.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$324,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,785,400.00	1.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$321,600.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	1	$167,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$332,500.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$159,914.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	3	$506,611.00	0.34%	0	$0.00	
	CENTENNIAL BANK AND TRUST	2	$326,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$492,650.00	0.33%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$155,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$172,000.00	0.11%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	5	$808,467.64	0.54%	0	$0.00	
	CHARTERBANK	1	$150,300.00	0.1%	0	$0.00	
	CHEAHA BANK	2	$322,596.84	0.21%	0	$0.00	
	CHEMICAL BANK	1	$170,050.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$954,950.00	0.64%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$333,550.00	0.22%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$152,000.00	0.1%	0	$0.00	
	CITIZENS BANK	2	$336,752.18	0.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$157,762.03	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$484,600.00	0.32%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$172,800.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$170,686.23	0.11%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$156,750.00	0.1%	0	$0.00	
	CIVISTA BANK	1	$164,000.00	0.11%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$151,050.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$986,750.00	0.66%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$169,100.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$170,200.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$151,200.00	0.1%	0	$0.00	
	COMMERCE STATE BANK	1	$159,600.00	0.11%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	4	$641,910.00	0.43%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$157,900.00	0.11%	0	$0.00	
	COMMUNITY BANK OF TEXAS, NA	1	$171,800.00	0.11%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$175,000.00	0.12%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$175,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK	1	$161,250.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$155,250.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$312,760.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	3	$487,500.00	0.32%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$311,764.29	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$327,920.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$326,200.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$163,100.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$168,300.00	0.11%	0	$0.00	
	CREDIT UNION 1	1	$152,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,640,245.00	1.09%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$161,500.00	0.11%	0	$0.00	
	CUMD	1	$158,000.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$317,655.00	0.21%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$155,117.56	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$312,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$963,866.64	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$811,680.00	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$331,520.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$168,244.00	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC - COR	1	$161,360.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$159,900.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$320,880.87	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$158,950.00	0.11%	0	$0.00	
		2	$327,000.00	0.22%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT						
	EAST WEST BANK	1	$164,900.00	0.11%	0	$0.00	
	EECU	1	$153,900.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$157,700.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$164,800.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$487,950.00	0.32%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$165,994.02	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$327,400.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$162,777.00	0.11%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$164,550.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$497,050.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$156,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	3	$499,600.00	0.33%	0	$0.00	
	FAA CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,126,445.00	2.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$161,750.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	FARMERD & MERCHANTS SAVINGS BANK	1	$154,800.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$159,420.97	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$155,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$481,850.00	0.32%	0	$0.00	
	FIDELITY BANK	2	$341,500.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$667,350.00	0.44%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,597,781.00	1.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$174,000.00	0.12%	0	$0.00	
	FINK & MCGREGOR MORTGAGE LC	1	$160,050.00	0.11%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$161,100.00	0.11%	0	$0.00	
	FIRST ALLIANCE MORTGAGE, LLC. ALIMITED LIABILITY CORPORATIO	1	$159,200.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$167,280.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$310,247.47	0.21%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$310,200.00	0.21%	0	$0.00	
		1	$168,750.00	0.11%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$342,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$468,955.00	0.31%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$151,320.00	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$316,400.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$153,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$174,222.31	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$334,553.00	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$158,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$482,700.00	0.32%	0	$0.00	
	FIRST MINNESOTA BANK	1	$172,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$166,728.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$621,615.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$160,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$327,572.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$153,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$160,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$164,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$1,126,712.01	0.75%	0	$0.00	
	FIRST STATE BANK	1	$155,250.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$157,738.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$309,525.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$483,002.07	0.32%	0	$0.00	
	FIRSTBANK	3	$505,000.00	0.34%	0	$0.00	
	FIRSTRUST BANK	1	$153,000.00	0.1%	0	$0.00	
	FISHER NATIONAL BANK	1	$150,480.00	0.1%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$172,000.00	0.11%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	5	$800,317.00	0.53%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$157,500.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$161,025.00	0.11%	0	$0.00	
	FRONTIER BANK	1	$158,400.00	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$162,000.00	0.11%	0	$0.00	
	GB MORTGAGE, INC. - COR	1	$175,000.00	0.12%	0	$0.00	
	GECU	2	$326,199.00	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$160,808.00	0.11%	0	$0.00	
	GESA CREDIT UNION	3	$474,062.00	0.32%	0	$0.00	
	GMFS, LLC	5	$773,894.00	0.52%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$322,200.00	0.21%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$152,500.00	0.1%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$163,400.00	0.11%	0	$0.00	
	GOOGAIN INC	2	$307,000.00	0.2%	0	$0.00	
	GRAYSTONE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$325,700.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	5	$807,000.00	0.54%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$324,050.00	0.22%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$169,100.00	0.11%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$162,400.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$4,522,190.65	3.01%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$156,153.85	0.1%	0	$0.00	
	HAWTHORN BANK	1	$166,400.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$314,871.21	0.21%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$153,850.00	0.1%	0	$0.00	
	HERRING BANK	1	$165,580.00	0.11%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$168,150.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,505.81	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	
	HNB NATIONAL BANK	1	$153,900.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$161,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$329,100.00	0.22%	0	$0.00	
	HOMEBANK	2	$325,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,301,693.00	1.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$311,700.00	0.21%	0	$0.00	

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$305,100.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$170,250.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$151,900.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$319,900.00	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$167,810.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$153,260.00	0.1%	0	$0.00	
	HOMEWISE, INC	2	$318,940.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	2	$328,700.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	1	$164,350.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,600.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$159,080.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,655.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$482,800.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$160,000.00	0.11%	0	$0.00	
	INTOUCH CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$156,600.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$167,000.00	0.11%	0	$0.00	
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$154,850.00	0.1%	0	$0.00	
	LA SALLE STATE BANK	1	$164,700.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,412,520.00	0.94%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$324,200.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	6	$955,650.00	0.64%	0	$0.00	
	LEADER BANK N.A	1	$167,920.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$167,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$157,463.00	0.1%	0	$0.00	
	LIBERTY BANK	2	$340,741.33	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$173,000.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC.,A CORPORATION	1	$163,920.00	0.11%	0	$0.00	

	LOANSTAR HOME LENDING	1	$164,500.00	0.11%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	3	$495,000.00	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	3	$469,500.00	0.31%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$324,920.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$172,000.00	0.11%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$172,805.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$332,500.00	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$316,878.26	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$155,000.00	0.1%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$174,600.00	0.12%	0	$0.00	
	MIDFIRST BANK	1	$158,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$323,764.29	0.22%	0	$0.00	
	MIDSOUTH BANK	1	$160,000.00	0.11%	0	$0.00	
	MIDWEST BANK N.A	1	$170,050.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$154,350.00	0.1%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$165,000.00	0.11%	0	$0.00	
	MONSON SAVINGS BANK	1	$164,350.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$325,835.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$174,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$159,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	2	$315,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,159,065.00	0.77%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$166,500.00	0.11%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$165,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	5	$808,850.00	0.54%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$330,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$643,400.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$168,976.15	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	4	$634,753.91	0.42%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$331,075.00	0.22%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.11%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$156,450.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,000.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$169,100.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDI NG LLC	1	$161,262.00	0.11%	0	$0.00	
	NBC BANK	1	$151,905.00	0.1%	0	$0.00	
	NBKC BANK	1	$175,000.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$150,400.00	0.1%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$155,200.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$160,000.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	3	$488,680.00	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$160,753.00	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$158,400.00	0.11%	0	$0.00	
	NTFN, INC	1	$162,405.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$151,200.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$164,800.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$168,750.00	0.11%	0	$0.00	
	ONE UNITED MORTGAGE GROUP	1	$155,200.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$472,300.00	0.31%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$160,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$345,050.00	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$153,600.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$500,300.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$151,500.00	0.1%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$157,100.00	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$167,746.97	0.11%	0	$0.00	
	PATTERSON STATE BANK	1	$156,500.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,082,170.00	0.72%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$167,000.00	0.11%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$173,533.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$1,473,932.00	0.98%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$311,000.00	0.21%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$159,700.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,375.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$165,300.00	0.11%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$163,628.18	0.11%	0	$0.00	

	PREMIER LENDING LLC	1	$153,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$306,946.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$161,910.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,500.00	0.1%	0	$0.00	
	PRIMEBANK	1	$166,400.00	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$168,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,268,787.00	0.85%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$315,500.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$464,500.00	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$166,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,302,859.00	0.87%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$150,400.00	0.1%	0	$0.00	
	R P FUNDING INC	2	$336,500.00	0.22%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	$951,128.16	0.63%	0	$0.00	
	RENASANT BANK	1	$167,500.00	0.11%	0	$0.00	
	RENASANT BANK - ATLANTA	1	$165,917.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$156,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$155,000.00	0.1%	0	$0.00	
	RESMAC INC	1	$160,000.00	0.11%	0	$0.00	
	RESMAC, INC	1	$158,525.00	0.11%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$150,253.00	0.1%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$164,700.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$150,580.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$151,223.00	0.1%	0	$0.00	
	ROYAL BANK	1	$163,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	4	$660,500.00	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$168,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$466,420.00	0.31%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$650,590.00	0.43%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$166,350.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$162,000.00	0.11%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$174,325.00	0.12%	0	$0.00	

	SECKEL CAPITAL LLC	1	$174,500.00	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$156,300.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$780,105.00	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$326,350.00	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	3	$502,990.00	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$172,000.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$173,450.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC	1	$175,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,003,500.00	0.67%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$174,000.00	0.12%	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$161,500.00	0.11%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$165,975.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$172,764.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$315,000.00	0.21%	0	$0.00	
	SOUTH STATE BANK	3	$484,000.00	0.32%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$150,100.00	0.1%	0	$0.00	
	SOUTHERN FIRST BANK	2	$317,875.00	0.21%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$155,200.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$314,869.26	0.21%	0	$0.00	
	SOUTHSIDE BANK	1	$164,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$171,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	1	$161,550.00	0.11%	0	$0.00	
	STATE BANK	1	$168,800.00	0.11%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$155,103.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$2,436,446.07	1.62%	0	$0.00	
	STATE SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$150,350.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$154,400.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,769,138.22	1.84%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$150,350.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS	1	$162,684.98	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	5	$808,500.00	0.54%	0	$0.00	
	SUMMIT FUNDING, INC	1	$156,750.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	SUMNER BANK & TRUST	1	$165,000.00	0.11%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	

	SUPERIOR CREDIT UNION, INC	1	$153,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,611,460.00	1.07%	0	$0.00	
	TALMER BANK AND TRUST	4	$683,305.00	0.46%	0	$0.00	
	TD BANK, N.A	4	$634,700.00	0.42%	0	$0.00	
	TELCO CREDIT UNION	1	$155,754.49	0.1%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$152,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,150.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC LIMITED LIABILITY	1	$150,100.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$163,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$156,600.00	0.1%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$161,262.08	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$150,100.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$161,990.00	0.11%	0	$0.00	
	THE STATE BANK	1	$160,800.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$164,800.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$159,200.00	0.11%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$152,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$337,150.00	0.22%	0	$0.00	
	TJC MORTGAGE, INC	1	$156,900.00	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$162,450.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$162,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$164,800.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$476,800.00	0.32%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$313,420.00	0.21%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$172,240.19	0.11%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$154,800.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$153,000.00	0.1%	0	$0.00	
		13	$2,083,145.00	1.39%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$649,290.00	0.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$477,000.00	0.32%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$171,729.31	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$325,920.00	0.22%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$164,700.00	0.11%	0	$0.00	
	UW CREDIT UNION	1	$159,100.00	0.11%	0	$0.00	
	UWHARRIE BANK	1	$164,000.00	0.11%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$172,600.00	0.11%	0	$0.00	
	VENTURE BANK	1	$152,000.00	0.1%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$329,115.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	4	$665,325.00	0.44%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	1	$153,425.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$161,500.00	0.11%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$162,700.00	0.11%	0	$0.00	
	WALLICK AND VOLK, INC	2	$309,087.48	0.21%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,375.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$165,000.00	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$319,405.30	0.21%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	WEST GATE BANK	1	$169,000.00	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF	1	$170,400.00	0.11%	0	$0.00	
	WESTERRA CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	WESTFIELD BANK, FSB	1	$170,900.00	0.11%	0	$0.00	
	WESTMARK CREDIT UNION	1	$159,798.11	0.11%	0	$0.00	
	WOOD & HUSTON BANK, A CORPORATION	1	$156,750.00	0.1%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$326,854.00	0.22%	0	$0.00	
		4	$642,900.00	0.43%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146						
		Unavailable	2	$310,800.00	0.22%	0	$0.00	
Total			**928**	**$150,150,406.29**	**100%**	**0**	**$0.00**	
3138WH6E7		1ST MIDAMERICA CREDIT UNION	1	$69,450.00	0.03%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$310,000.00	0.15%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$124,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$157,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$252,000.00	0.13%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$239,500.00	0.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,500.00	0.1%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$795,500.00	0.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$537,000.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	23	$3,550,559.63	1.77%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$197,500.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$738,981.25	0.37%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$310,000.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$1,967,578.94	0.98%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$94,000.00	0.05%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	2	$247,700.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$662,555.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.1%	0	$0.00	
		AMERIS BANK	1	$375,000.00	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$339,785.07	0.17%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$753,800.00	0.38%	0	$0.00	
		ARVEST BANK	1	$31,628.83	0.02%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION	2	$240,350.00	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$650,480.56	0.32%	0	$0.00	
	ASSOCIATED CREDIT UNION	7	$1,120,389.27	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,191,000.00	0.59%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,213,959.00	0.6%	0	$0.00	
	AUBURNBANK	1	$152,000.00	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$227,000.00	0.11%	0	$0.00	
	BADGER BANK	2	$340,000.00	0.17%	0	$0.00	
	BANK FIRST NATIONAL	7	$1,129,800.00	0.56%	0	$0.00	
	BANK MUTUAL	8	$937,100.00	0.47%	0	$0.00	
	BANK OF FRANKLIN COUNTY	2	$354,500.00	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	17	$2,797,581.73	1.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$203,073.96	0.1%	0	$0.00	
	BANK OF WASHINGTON	1	$172,745.00	0.09%	0	$0.00	
	BANK SNB ISAOA	2	$226,000.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$43,104.64	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$229,000.00	0.11%	0	$0.00	
	BANKVISTA	1	$408,000.00	0.2%	0	$0.00	
	BANKWEST OF KANSAS	2	$179,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$160,453.00	0.08%	0	$0.00	
	BAY EQUITY LLC	1	$184,000.00	0.09%	0	$0.00	
	BELL BANK	2	$453,400.00	0.23%	0	$0.00	
	BERKSHIRE BANK	1	$194,000.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	2	$499,600.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$265,500.00	0.13%	0	$0.00	
	BLC COMMUNITY BANK	2	$172,500.00	0.09%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$137,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$334,500.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$313,600.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.21%	0	$0.00	
	BOURNS EFCU	1	$60,343.25	0.03%	0	$0.00	
	BREMER BANK, NA	1	$86,500.00	0.04%	0	$0.00	
	BRIDGEWATER SAVINGS BANK - COR	1	$143,500.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,000.00	0.08%	0	$0.00	
	BUSEY BANK	2	$164,900.00	0.08%	0	$0.00	

	CAPITAL CREDIT UNION	4	$679,100.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$5,366,854.00	2.67%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$729,500.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	6	$2,113,500.00	1.05%	0	$0.00	
	CENTRAL BANK	1	$75,000.00	0.04%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$102,851.84	0.05%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$383,864.48	0.19%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$249,840.00	0.12%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$96,450.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$316,550.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$233,000.00	0.12%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	
	CENTRAL SAVINGS BANK	4	$308,139.23	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$188,800.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	12	$3,024,188.88	1.51%	0	$0.00	
	CHAMPION CREDIT UNION	2	$287,500.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$213,100.00	0.11%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$79,000.00	0.04%	0	$0.00	
	CITIZENS BANK	1	$138,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	2	$111,889.78	0.06%	0	$0.00	
	CITIZENS STATE BANK	4	$295,542.07	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,000.00	0.04%	0	$0.00	
	CLINTON NATIONAL BANK	2	$227,000.00	0.11%	0	$0.00	
	COASTAL HERITAGE BANK	1	$123,852.66	0.06%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	10	$1,602,386.29	0.8%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$298,538.63	0.15%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$128,500.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$330,000.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$80,000.00	0.04%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$15,000.00	0.01%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$84,500.00	0.04%	0	$0.00	
	COMPASS MORTGAGE INC	1	$191,000.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$219,001.33	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	4	$762,734.40	0.38%	0	$0.00	

	CREDIT UNION OF AMERICA	1	$124,300.00	0.06%	0	$0.00	
	CU COMMUNITY, LLC	1	$85,000.00	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$317,600.00	0.16%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$350,000.00	0.17%	0	$0.00	
	CUMBERLAND SECURITY BANK	2	$175,700.00	0.09%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$26,288.92	0.01%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$143,200.00	0.07%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$350,000.00	0.17%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$350,000.00	0.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$419,200.00	0.21%	0	$0.00	
	DEWITT SAVINGS BANK	2	$206,616.38	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	10	$872,845.27	0.43%	0	$0.00	
	DUPAGE CREDIT UNION	1	$123,730.14	0.06%	0	$0.00	
	EAGLE BANK	1	$380,000.00	0.19%	0	$0.00	
	EAST WEST BANK	1	$200,000.00	0.1%	0	$0.00	
	EMPOWER CREDIT UNION	1	$198,200.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	10	$1,320,603.00	0.66%	0	$0.00	
	EXCHANGE STATE BANK	1	$40,000.00	0.02%	0	$0.00	
	FAA CREDIT UNION	3	$206,100.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,175,678.00	0.59%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$333,655.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	3	$545,131.96	0.27%	0	$0.00	
	FARMERS NATIONAL BANK	2	$217,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$62,000.00	0.03%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$125,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$122,000.00	0.06%	0	$0.00	
	FARMINGTON BANK	1	$252,000.00	0.13%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$54,000.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,462,400.00	0.73%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$749,395.21	0.37%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$89,000.00	0.04%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$792,000.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	21	$7,303,773.00	3.64%	0	$0.00	

	FIRST AMERICAN BANK	1	$255,200.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	3	$397,400.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$150,400.00	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$230,700.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND NA	3	$375,800.00	0.19%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$93,971.48	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$398,400.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,231,000.00	0.61%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$255,518.82	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$300,000.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$420,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$194,400.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$26,500.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$425,270.76	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$804,300.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$737,800.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$407,000.00	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	7	$1,947,700.00	0.97%	0	$0.00	
	FIRST INTERSTATE BANK	3	$687,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$19,800.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$935,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$323,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$41,225.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,534,928.82	0.76%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$337,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$220,150.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	3	$526,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$234,300.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$234,250.00	0.12%	0	$0.00	
	FIRST PEOPLES CFCU	2	$260,200.00	0.13%	0	$0.00	
	FIRST REPUBLIC BANK	9	$3,329,920.64	1.66%	0	$0.00	
	FIRST STATE BANK	2	$249,000.00	0.12%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$374,900.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$102,500.00	0.05%	0	$0.00	

	FIRST STATE BANK OF RUSSELLVILLE	1	$214,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$279,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,422,460.00	0.71%	0	$0.00	
	FIRSTBANK	2	$282,000.00	0.14%	0	$0.00	
	FIRSTRUST BANK	5	$1,175,000.00	0.59%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	3	$861,000.00	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$333,800.00	0.17%	0	$0.00	
	FLORIDA CREDIT UNION	2	$161,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$51,000.00	0.03%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$248,000.00	0.12%	0	$0.00	
	FOX RIVER STATE BANK	1	$185,900.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	5	$802,863.20	0.4%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$222,750.00	0.11%	0	$0.00	
	FRONTIER BANK	1	$225,800.00	0.11%	0	$0.00	
	GB MORTGAGE INC	1	$389,500.00	0.19%	0	$0.00	
	GECU	3	$501,643.55	0.25%	0	$0.00	
	GEO-CORP INC	1	$365,000.00	0.18%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$136,108.15	0.07%	0	$0.00	
	GLENWOOD STATE BANK	1	$65,000.00	0.03%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$90,000.00	0.04%	0	$0.00	
	GOOGAIN INC	3	$1,201,000.00	0.6%	0	$0.00	
	GOOGAIN, INC	1	$417,000.00	0.21%	0	$0.00	
	GREAT MIDWEST BANK	1	$137,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	3	$589,692.12	0.29%	0	$0.00	
	GREATWALL, INC	2	$707,000.00	0.35%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$370,250.00	0.18%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$425,000.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,056,829.80	0.53%	0	$0.00	
	HNB NATIONAL BANK	1	$119,810.67	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$545,518.14	0.27%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$99,400.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	30	$9,209,032.00	4.59%	0	$0.00	
	HOMEBANK	3	$301,946.96	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,370,200.00	0.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$545,000.00	0.27%	0	$0.00	

	HOMEFIELD CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$399,200.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$676,605.40	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	9	$2,962,000.00	1.48%	0	$0.00	
	HONOR BANK	1	$97,150.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$861,000.00	0.43%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$59,077.91	0.03%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$220,622.59	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	17	$1,918,350.38	0.96%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	$1,350,133.00	0.67%	0	$0.00	
	ILLINI BANK	2	$189,857.89	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$139,013.00	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$356,000.00	0.18%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$315,000.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$545,000.00	0.27%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$91,915.00	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$524,000.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$342,000.00	0.17%	0	$0.00	
	LAPFCU	2	$475,000.00	0.24%	0	$0.00	
	LEADER BANK N.A	12	$3,283,000.00	1.64%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$52,000.00	0.03%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$527,327.00	0.26%	0	$0.00	
	M/I FINANCIAL, LLC	1	$310,000.00	0.15%	0	$0.00	
	MAIN STREET BANK	2	$310,000.00	0.15%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	3	$777,000.00	0.39%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$267,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$314,522.80	0.16%	0	$0.00	
	MARINE BANK	13	$1,553,051.51	0.77%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$262,000.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$273,000.00	0.14%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$52,218.56	0.03%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC	2	$426,000.00	0.21%	0	$0.00	
	MERCANTILE BANK	3	$390,207.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,382,464.53	0.69%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$329,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$304,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	3	$493,000.00	0.25%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$256,000.00	0.13%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$50,000.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$319,900.00	0.16%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$63,000.00	0.03%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,704.94	0.03%	0	$0.00	
	MID-MISSOURI BANK	1	$135,000.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	2	$360,000.00	0.18%	0	$0.00	
	MIDFIRST BANK	1	$93,000.00	0.05%	0	$0.00	
	MIDSOUTH BANK, NA	1	$150,000.00	0.07%	0	$0.00	
	MIDWEST BANK	1	$60,000.00	0.03%	0	$0.00	
	MIDWEST BANK N.A	1	$140,353.58	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$475,200.00	0.24%	0	$0.00	
	MIDWESTONE BANK	1	$67,500.00	0.03%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$147,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	3	$808,650.00	0.4%	0	$0.00	
	MLD MORTGAGE, INC	1	$389,000.00	0.19%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$89,591.46	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$375,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$373,000.00	0.19%	0	$0.00	
	MOUND CITY BANK	1	$61,400.00	0.03%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	10	$1,280,500.00	0.64%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$401,500.00	0.2%	0	$0.00	
	MUTUALONE BANK	1	$228,000.00	0.11%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$558,000.00	0.28%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$203,000.00	0.1%	0	$0.00	
		1	$368,000.00	0.18%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONWIDE BANK	1	$102,000.00	0.05%	0	$0.00	
	NBKC BANK	1	$119,255.00	0.06%	0	$0.00	
	NEEDHAM BANK	1	$175,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,292,500.00	0.64%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$183,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	3	$480,385.00	0.24%	0	$0.00	
	NMSI, INC	1	$385,000.00	0.19%	0	$0.00	
	NOIC, INC	1	$350,000.00	0.17%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$200,000.00	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$360,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	3	$635,200.00	0.32%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$176,195.21	0.09%	0	$0.00	
	NORWOOD BANK	3	$981,000.00	0.49%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$249,000.00	0.12%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$81,500.00	0.04%	0	$0.00	
	OLD NATIONAL BANK	12	$2,320,500.00	1.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$241,900.00	0.12%	0	$0.00	
	OOSTBURG STATE BANK	2	$148,000.00	0.07%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	4	$467,000.00	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	
	ORIENTAL BANK	2	$98,200.00	0.05%	0	$0.00	
	ORIGIN BANK	3	$887,481.48	0.44%	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$363,500.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$313,600.00	0.16%	0	$0.00	
	PARK BANK	1	$86,000.00	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	9	$2,667,000.00	1.33%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$1,153,747.37	0.57%	0	$0.00	
	PATELCO CREDIT UNION	2	$311,866.60	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$169,944.96	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	1	$350,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$204,000.00	0.1%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$147,500.00	0.07%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$311,242.79	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$106,400.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$145,000.00	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$364,100.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$1,180,738.66	0.59%	0	$0.00	

	PREMIA MORTGAGE, LLC	2	$632,000.00	0.31%	0	$0.00	
	PREMIERBANK	3	$447,533.94	0.22%	0	$0.00	
	PRIMEBANK	3	$375,750.00	0.19%	0	$0.00	
	PROGRESS BANK & TRUST	1	$236,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,473,332.00	0.73%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,219,000.00	0.61%	0	$0.00	
	PROVINCIAL BANK	1	$402,748.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$194,400.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$391,000.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$107,315.70	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$625,000.00	0.31%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$380,000.00	0.19%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$66,000.00	0.03%	0	$0.00	
	RIVER VALLEY BANK	2	$174,700.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,389.00	0.06%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$245,000.00	0.12%	0	$0.00	
	ROUNDBANK	1	$96,460.13	0.05%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$90,328.76	0.05%	0	$0.00	
	ROYAL BANK	5	$656,160.00	0.33%	0	$0.00	
	ROYAL CREDIT UNION	10	$1,583,727.45	0.79%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,026,000.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$169,228.30	0.08%	0	$0.00	
	SAUK VALLEY BANK & TRUST	1	$109,495.70	0.05%	0	$0.00	
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	$58,000.00	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$182,393.51	0.09%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$57,338.53	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$148,000.00	0.07%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	
	SETTLERS BANK	1	$250,000.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	3	$476,630.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$349,400.00	0.17%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$185,500.00	0.09%	0	$0.00	
	SKYWARD CREDIT UNION	1	$103,400.00	0.05%	0	$0.00	

	SOMERSET TRUST COMPANY	1	$172,000.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	3	$316,000.00	0.16%	0	$0.00	
	SOUTHERN BANK	1	$143,000.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$205,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$402,300.00	0.2%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$397,450.00	0.2%	0	$0.00	
	STATE BANK FINANCIAL	1	$50,000.00	0.02%	0	$0.00	
	STATE BANK OF CHILTON	2	$314,200.00	0.16%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$243,461.65	0.12%	0	$0.00	
	STATE BANK OF LINCOLN	5	$424,570.00	0.21%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$58,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$244,000.00	0.12%	0	$0.00	
	STATE STREET BANK	1	$400,000.00	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$174,934.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,650,396.41	1.32%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	5	$987,464.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$106,130.00	0.05%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	6	$419,062.46	0.21%	0	$0.00	
	TD BANK, N.A	2	$302,632.31	0.15%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$699,900.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$556,563.80	0.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.19%	0	$0.00	
	THE BRYN MAWR TRUST CORPORATION	1	$336,858.00	0.17%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$480,652.43	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$170,970.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$75,000.00	0.04%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$216,500.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$60,000.00	0.03%	0	$0.00	
	THE PARK BANK	4	$850,325.00	0.42%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$571,000.00	0.28%	0	$0.00	
	TIMBERWOOD BANK	1	$115,000.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$371,500.00	0.19%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$48,800.00	0.02%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,000.00	0.04%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$146,600.00	0.07%	0	$0.00	

	TRUCHOICE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$245,800.00	0.12%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$43,000.00	0.02%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$102,000.00	0.05%	0	$0.00	
	UNITED BANK OF UNION	2	$473,000.00	0.24%	0	$0.00	
	UNITED COMMUNITY BANK	10	$1,001,700.00	0.5%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$127,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,617,700.00	1.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$745,988.00	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,400.00	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$250,000.00	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$430,000.00	0.21%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$339,000.00	0.17%	0	$0.00	
	UW CREDIT UNION	15	$2,551,400.00	1.27%	0	$0.00	
	UWHARRIE BANK	1	$315,000.00	0.16%	0	$0.00	
	VALLEY NATIONAL BANK	2	$282,400.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$137,239.00	0.07%	0	$0.00	
	VERVE, A CREDIT UNION	1	$304,000.00	0.15%	0	$0.00	
	VISION BANK	1	$40,000.00	0.02%	0	$0.00	
	WAYNE BANK AND TRUST CO	2	$199,100.00	0.1%	0	$0.00	
	WEBSTER BANK, N.A	1	$155,000.00	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$439,000.00	0.22%	0	$0.00	
	WEOKIE CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	
	WEST CENTRAL BANK	2	$522,771.76	0.26%	0	$0.00	
	WEST GATE BANK	1	$215,000.00	0.11%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$83,000.00	0.04%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$613,452.07	0.31%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$99,000.00	0.05%	0	$0.00	
	WOODFORD STATE BANK	1	$116,100.00	0.06%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$126,750.00	0.06%	0	$0.00	
	Unavailable	8	$1,212,871.20	0.72%	0	$0.00	

Total			**1,016**	**$200,674,306.44**	**100%**	**0**	**$0.00**	
3138WH6F4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	$356,000.00	0.31%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$352,000.00	0.31%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$422,500.00	0.37%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$415,500.00	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$273,750.00	0.24%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,500.00	0.12%	0	$0.00	
		ALLIANCE BANK	2	$90,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$358,000.00	0.31%	0	$0.00	
		AMERICAN BANK	1	$125,494.28	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$652,600.00	0.57%	0	$0.00	
		AMERICAN FIRST C.U	1	$183,700.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$322,000.00	0.28%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$78,903.16	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$226,000.00	0.2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$190,000.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$263,600.00	0.23%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$161,000.00	0.14%	0	$0.00	
		APEX HOME LOANS, INC	1	$243,000.00	0.21%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATION	1	$300,000.00	0.26%	0	$0.00	
		ARCOLA FIRST BANK	1	$100,094.00	0.09%	0	$0.00	
		ARVEST BANK	2	$186,000.00	0.16%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$113,705.71	0.1%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,664,085.29	1.45%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,369,600.00	1.19%	0	$0.00	
	BANCO SANTANDER PR	2	$162,800.00	0.14%	0	$0.00	
	BANK OF DONIPHAN	1	$132,000.00	0.11%	0	$0.00	
	BANK OF RANTOUL	1	$84,200.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	1	$165,000.00	0.14%	0	$0.00	
	BANK OF THE JAMES	1	$156,869.34	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,053.55	0.24%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$382,500.00	0.33%	0	$0.00	
	BAYCOAST BANK	1	$82,000.00	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	0.28%	0	$0.00	
	BELLCO CREDIT UNION	1	$93,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$311,000.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$114,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$326,984.00	0.28%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$129,000.00	0.11%	0	$0.00	
	BORDER STATE BANK	1	$64,800.00	0.06%	0	$0.00	
	BUSEY BANK	1	$88,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	5	$767,425.00	0.67%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$234,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$746,000.00	0.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	24	$6,506,900.00	5.67%	0	$0.00	
	CBC NATIONAL BANK	2	$178,819.35	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$109,207.71	0.1%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$90,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$115,000.00	0.1%	0	$0.00	
	CENTREBANK	1	$50,000.00	0.04%	0	$0.00	
	CENTRUE BANK	1	$80,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$484,400.00	0.42%	0	$0.00	
	CHEAHA BANK	1	$49,021.21	0.04%	0	$0.00	
	CHEMICAL BANK	4	$463,401.71	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$478,600.00	0.42%	0	$0.00	
		1	$417,000.00	0.36%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CITIZENS & NORTHERN BANK	1	$59,000.00	0.05%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$189,860.18	0.17%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$138,300.00	0.12%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$132,500.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$100,000.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$61,108.03	0.05%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$148,919.60	0.13%	0	$0.00	
	CIVISTA BANK	1	$409,000.00	0.36%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$36,000.00	0.03%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,500.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	7	$937,800.00	0.82%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$101,662.45	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$186,600.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$241,500.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$331,500.00	0.29%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$60,500.00	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$641,100.00	0.56%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$190,000.00	0.17%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$53,500.00	0.05%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	COMPASS MORTGAGE INC	1	$124,500.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$220,000.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$370,000.00	0.32%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$207,372.88	0.18%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$182,331.83	0.16%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$49,200.00	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$169,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$224,948.41	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$422,422.00	0.37%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$90,000.00	0.08%	0	$0.00	
		11	$2,439,994.78	2.12%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUPAGE CREDIT UNION	1	$115,675.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$64,201.05	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$395,500.00	0.34%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$68,750.00	0.06%	0	$0.00	
	ENTEGRA BANK	1	$68,500.00	0.06%	0	$0.00	
	ENVISION CREDIT UNION	2	$373,500.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$623,789.11	0.54%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$110,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$270,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$366,900.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$338,500.00	0.29%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$283,000.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$263,091.30	0.23%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$80,500.00	0.07%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$70,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$125,989.00	0.11%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$74,459.80	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	2	$587,625.00	0.51%	0	$0.00	
	FEDCOM CREDIT UNION	2	$216,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$465,508.37	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$790,500.00	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$180,000.00	0.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$194,141.53	0.17%	0	$0.00	
	FIRST AMERICAN BANK	3	$499,892.64	0.44%	0	$0.00	
	FIRST BANK	1	$215,310.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$133,700.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$642,000.00	0.56%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$218,002.92	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$359,920.00	0.31%	0	$0.00	
		1	$271,000.00	0.24%	0	$0.00	

	FIRST CAPITAL BANK OF KENTUCKY						
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.36%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$191,400.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$215,000.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$138,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$900,300.00	0.78%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$431,374.00	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$483,000.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	5	$632,450.00	0.55%	0	$0.00	
	FIRST MIDWEST BANK	1	$97,520.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$229,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$76,900.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$126,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$758,600.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	3	$356,450.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$345,600.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$143,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$252,666.93	0.22%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$410,200.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,417,776.31	1.23%	0	$0.00	
	FIRSTBANK	9	$1,680,900.08	1.46%	0	$0.00	
	FIRSTRUST BANK	1	$203,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$220,000.00	0.19%	0	$0.00	
	FLORIDA CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	
	FNB BANK, N.A	1	$65,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	
	FRANDSEN BANK & TRUST, A CORPORATION	1	$65,000.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$217,250.00	0.19%	0	$0.00	

	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$269,000.00	0.23%	0	$0.00	
	FRONTIER BANK	1	$71,000.00	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	4	$753,300.00	0.66%	0	$0.00	
	FULTON BANK, N.A	2	$151,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$30,000.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$260,000.00	0.23%	0	$0.00	
	GECU	1	$120,450.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,578.05	0.17%	0	$0.00	
	GESA CREDIT UNION	3	$208,500.00	0.18%	0	$0.00	
	GOODFIELD STATE BANK	1	$170,697.65	0.15%	0	$0.00	
	GOOGAIN INC	1	$434,000.00	0.38%	0	$0.00	
	GREAT SOUTHERN BANK	1	$224,000.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$207,000.00	0.18%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$457,700.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	8	$1,215,350.00	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$569,000.00	0.5%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$322,643.93	0.28%	0	$0.00	
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	$224,000.00	0.2%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$991,800.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$458,000.00	0.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$330,000.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$200,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$428,000.00	0.37%	0	$0.00	
	HONOR BANK	1	$118,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	2	$190,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$73,715.20	0.06%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$78,000.00	0.07%	0	$0.00	
	ILLINOIS NAITONAL BANK, A CORPORATION	1	$105,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$71,000.00	0.06%	0	$0.00	

	INTERCITY STATE BANK	1	$56,093.05	0.05%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$400,000.00	0.35%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$95,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,574,000.00	1.37%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$584,550.00	0.51%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$160,219.67	0.14%	0	$0.00	
	JG WENTWORTH HOME LENDING ,LLC	1	$268,000.00	0.23%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$118,800.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$930,435.00	0.81%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$34,850.00	0.03%	0	$0.00	
	LEADER BANK N.A	2	$431,000.00	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$465,778.00	0.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$224,000.00	0.2%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$315,000.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	3	$322,200.00	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	2	$182,500.00	0.16%	0	$0.00	
	MARINE BANK	1	$73,600.00	0.06%	0	$0.00	
	MCCLAIN BANK	1	$44,675.88	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$195,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$558,400.00	0.49%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$208,500.00	0.18%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,500.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$613,902.68	0.53%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$220,401.01	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$380,000.00	0.33%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$75,000.00	0.07%	0	$0.00	
	MIDWEST BANK	1	$80,000.00	0.07%	0	$0.00	
	MIDWEST BANK N.A	1	$208,487.44	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	2	$249,937.41	0.22%	0	$0.00	

	MK LENDING CORP., A CORPORATION	1	$196,573.87	0.17%	0	$0.00	
	MORGAN FEDERAL BANK	1	$177,500.00	0.15%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$345,000.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$123,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$91,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$170,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$297,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	4	$826,000.00	0.72%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$299,500.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	2	$468,400.00	0.41%	0	$0.00	
	MWABANK	2	$157,000.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$302,000.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$306,700.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$264,000.00	0.23%	0	$0.00	
	NBKC BANK	10	$2,841,308.00	2.47%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$405,042.23	0.35%	0	$0.00	
	NORTHPOINTE BANK	2	$348,000.00	0.3%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$601,800.00	0.52%	0	$0.00	
	NUMERICA CREDIT UNION	1	$91,250.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$121,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$300,000.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$93,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$158,000.00	0.14%	0	$0.00	
	ORIGIN BANK	3	$573,376.00	0.5%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.36%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$216,000.00	0.19%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$100,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,778,169.00	1.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.,INC.,A CALIFORNIA CORP	1	$335,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	2	$583,000.00	0.51%	0	$0.00	
	PATELCO CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$154,400.00	0.13%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$42,500.00	0.04%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$195,000.00	0.17%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$310,000.00	0.27%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	4	$894,530.00	0.78%	0	$0.00	
	PEOPLES HOME EQUITY	1	$261,250.00	0.23%	0	$0.00	
	PIONEER BANK	1	$107,500.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$384,000.00	0.33%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$31,856.37	0.03%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$80,000.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$145,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$117,000.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$127,453.91	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	2	$329,930.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$128,400.00	0.11%	0	$0.00	
	RANLIFE, INC	1	$273,500.00	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	RENASANT BANK	3	$366,027.64	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$252,000.00	0.22%	0	$0.00	
	RESMAC, INC	1	$270,000.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	1	$83,391.05	0.07%	0	$0.00	
	ROYAL CREDIT UNION	1	$74,371.88	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$145,900.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$420,500.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$302,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	2	$393,000.00	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	20	$2,215,156.87	1.93%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$648,505.00	0.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,260,762.46	1.1%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$74,000.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$385,000.00	0.34%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$130,000.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$173,600.00	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$63,000.00	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$104,600.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$143,000.00	0.12%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$333,000.00	0.29%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$43,000.00	0.04%	0	$0.00	

	STATE FARM BANK, F.S.B	9	$1,020,300.00	0.89%	0	$0.00	
	STEARNS LENDING, LLC	3	$716,165.66	0.62%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$390,000.00	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$140,000.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	$200,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,172,400.00	1.02%	0	$0.00	
	T. J. FINANCIAL, INC	2	$439,000.00	0.38%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$109,700.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$592,800.00	0.52%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$135,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$388,000.00	0.34%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$41,800.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$29,000.00	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$81,794.62	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$61,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$552,500.00	0.48%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$415,000.00	0.36%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$126,150.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	3	$584,380.00	0.51%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$440,435.51	0.38%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$86,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$901,265.00	0.78%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,754,776.95	2.4%	0	$0.00	
	UNITY BANK	1	$178,695.10	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$123,104.88	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$578,000.00	0.5%	0	$0.00	
	UNIVERSAL LENDING COPORATION	1	$314,200.00	0.27%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$59,300.00	0.05%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$60,000.00	0.05%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$176,000.00	0.15%	0	$0.00	
		UWHARRIE BANK	1	$325,000.00	0.28%	0	$0.00	
		VALLEY NATIONAL BANK	22	$3,852,621.30	3.35%	0	$0.00	
		WALDEN MORTGAGE GROUP, LLC	1	$49,639.87	0.04%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$217,000.00	0.19%	0	$0.00	
		WEBSTER BANK, N.A	2	$340,000.00	0.3%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$417,000.00	0.36%	0	$0.00	
		WEST GATE BANK	1	$124,000.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$179,600.00	0.16%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$525,108.31	0.46%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	
		WILSHIRE BANK	1	$100,000.00	0.09%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$323,400.00	0.28%	0	$0.00	
		WOODFORD STATE BANK	1	$165,000.00	0.11%	0	$0.00	
Total			**684**	**$114,857,433.96**	**100%**	**0**	**$0.00**	
3138WH6G2		1ST SECURITY BANK OF WASHINGTON	1	$312,075.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$322,972.00	0.16%	0	$0.00	
		ACOPIA HOME LOANS	1	$350,970.59	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$334,490.00	0.17%	0	$0.00	
		ALLIANT BANK	1	$318,250.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$476,425.00	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$349,600.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$332,405.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$740,884.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,898,575.00	0.95%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$741,855.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$644,080.00	0.32%	0	$0.00	
		AMERIS BANK	1	$337,560.00	0.17%	0	$0.00	
		ARVEST BANK	4	$1,372,090.00	0.69%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$404,090.46	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$612,967.00	0.31%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$704,900.00	0.35%	0	$0.00	
	ATLANTIC COAST BANK	1	$231,832.81	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$736,250.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$202,118.36	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$741,950.00	0.37%	0	$0.00	
	BANCORPSOUTH BANK	1	$274,650.36	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$769,203.00	0.38%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$322,524.15	0.16%	0	$0.00	
	BANNER BANK	1	$327,655.00	0.16%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$401,375.37	0.2%	0	$0.00	
	BAXTER CREDIT UNION	2	$644,434.00	0.32%	0	$0.00	
	BAY EQUITY	1	$402,800.00	0.2%	0	$0.00	
	BAY EQUITY LLC	7	$2,672,180.00	1.34%	0	$0.00	
	BELL BANK	4	$1,537,900.00	0.77%	0	$0.00	
	BELL STATE BANK & TRUST	1	$313,405.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$866,500.00	0.43%	0	$0.00	
	BOFI FEDERAL BANK	1	$313,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$370,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$308,750.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	1	$380,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,839,564.00	0.92%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,993,346.20	1%	0	$0.00	
	CAL CITIES MORTGAGE INC	1	$468,000.00	0.23%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$705,686.00	0.35%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$365,750.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	1	$351,500.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,104,375.00	0.55%	0	$0.00	
	CARTUS HOME LOANS	2	$635,907.68	0.32%	0	$0.00	
	CASHCALL MORTGAGE	2	$721,900.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$370,300.00	0.19%	0	$0.00	
	CENDERA FUNDING, INC	1	$372,400.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$337,250.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$413,250.00	0.21%	0	$0.00	
		3	$1,068,750.00	0.53%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITY STATE BANK	1	$307,040.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$351,043.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC	1	$394,250.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,964,250.00	0.98%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$611,705.00	0.31%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$219,221.57	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$323,000.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$360,905.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$4,089,452.00	2.05%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$397,190.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,369,232.00	0.69%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$360,950.00	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$213,090.79	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$311,125.00	0.16%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$353,875.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$739,442.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$985,247.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$508,250.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$4,202,391.00	2.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$340,465.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,575,425.00	0.79%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$392,350.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$330,895.00	0.17%	0	$0.00	
	EECU	1	$329,888.00	0.17%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$351,400.00	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$758,440.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$327,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,001,400.00	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,033,194.00	0.52%	0	$0.00	
		1	$350,692.00	0.18%	0	$0.00	

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP						
	EQUITY RESOURCES, INC	1	$327,750.00	0.16%	0	$0.00	
	ETHOS LENDING LLC AL LIMITED LIABILITY COMPANY	1	$369,966.18	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$397,463.59	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$724,375.00	0.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,426,900.00	0.71%	0	$0.00	
	EVOLVE BANK & TRUST	1	$311,600.00	0.16%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$416,550.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$4,347,090.00	2.18%	0	$0.00	
	FARMERS BANK AND TRUST	1	$320,625.00	0.16%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$318,200.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	6	$2,306,835.00	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$622,250.00	0.31%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$389,500.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,410,903.00	1.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$682,550.00	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$317,870.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$812,250.00	0.41%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$332,500.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$356,250.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$361,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$660,155.00	0.33%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$340,000.00	0.17%	0	$0.00	
	FIRST FREEDOM BANK	1	$311,315.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,809,430.00	1.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,011,750.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$357,200.00	0.18%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$308,500.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$736,250.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,441,162.41	0.72%	0	$0.00	
	FIRSTBANK	4	$1,270,222.76	0.64%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$327,655.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$368,600.00	0.18%	0	$0.00	
	FULTON BANK, N.A	2	$691,600.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$355,300.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,665,200.00	0.83%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$374,092.73	0.19%	0	$0.00	
	GMFS, LLC	1	$361,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$657,875.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.21%	0	$0.00	
	GREAT WESTERN BANK	1	$368,600.00	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$283,647.52	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$308,750.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$396,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$361,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$337,250.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$200,492.68	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$324,800.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$347,795.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$671,750.00	0.34%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$412,000.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,727,413.00	2.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$318,250.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$638,875.00	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$379,753.72	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$315,400.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$410,399.00	0.21%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$308,275.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$305,429.01	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$370,500.00	0.19%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$417,000.00	0.21%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$382,597.95	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$342,000.00	0.17%	0	$0.00	
	LEADER BANK N.A	2	$701,575.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,071,930.97	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$322,433.00	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$332,405.00	0.17%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$351,625.00	0.18%	0	$0.00	
	LOANPRO MORTGAGE SOLUTIONS LLC	1	$356,250.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$323,000.00	0.16%	0	$0.00	
	LONESTAR MORTGAGE OF TEXAS	1	$414,200.00	0.21%	0	$0.00	
	LPMC, LLC (22851)	1	$304,000.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,445,768.00	1.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$309,157.00	0.15%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$318,250.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$383,537.21	0.19%	0	$0.00	
	MARQUETTE BANK	1	$399,265.00	0.2%	0	$0.00	
	MB FINANCIAL BANK	1	$589,000.00	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,959,755.00	0.98%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,165,900.00	0.58%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$361,404.84	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$347,143.17	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$655,397.39	0.33%	0	$0.00	
	METRO CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	
	METROPOLITAN BANK	1	$340,501.43	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$1,358,450.00	0.68%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$679,240.00	0.34%	0	$0.00	
	MID-MISSOURI BANK	1	$317,499.54	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$327,750.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$356,250.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$679,000.00	0.34%	0	$0.00	
	MONARCH MORTGAGE	1	$341,473.43	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$339,500.00	0.17%	0	$0.00	
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$346,750.00	0.17%	0	$0.00	

	MORTGAGE INVESTORS GROUP	3	$1,051,650.00	0.53%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$334,500.00	0.17%	0	$0.00	
	MORTGAGENETWORK	3	$1,146,740.00	0.57%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$1,015,923.00	0.51%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$315,400.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$408,500.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$457,520.00	0.23%	0	$0.00	
	NATIONWIDE BANK	1	$416,000.00	0.21%	0	$0.00	
	NBKC BANK	1	$380,000.00	0.19%	0	$0.00	
	NEXBANK SSB	2	$685,771.41	0.34%	0	$0.00	
	NJ LENDERS CORP	2	$852,500.00	0.43%	0	$0.00	
	NORTHPOINTE BANK	4	$1,286,828.00	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$2,025,386.00	1.01%	0	$0.00	
	OCMBC, INC	1	$341,390.03	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$310,400.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$467,875.00	0.23%	0	$0.00	
	ORIGIN BANK	1	$308,274.62	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$548,460.79	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$318,250.00	0.16%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$264,182.73	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$451,250.00	0.23%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$312,550.00	0.16%	0	$0.00	
	PATELCO CREDIT UNION	1	$357,200.00	0.18%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$342,855.00	0.17%	0	$0.00	
	PATRIOT BANK	1	$368,981.01	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,154,140.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,128,600.00	0.56%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$364,670.62	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$403,750.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$661,600.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$736,432.66	0.37%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$327,750.00	0.16%	0	$0.00	
	PREMIER LENDING LLC	1	$333,450.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$347,937.00	0.17%	0	$0.00	
	PROGRESS BANK & TRUST	1	$365,750.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$6,551,854.00	3.28%	0	$0.00	

	PULTE MORTGAGE LLC	1	$386,251.00	0.19%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$351,500.00	0.18%	0	$0.00	
	RENASANT BANK	1	$403,750.00	0.2%	0	$0.00	
	RESIDENTIAL BANCORP	1	$344,850.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,303.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$514,425.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	1	$351,500.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,117,150.00	0.56%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPROATION	1	$350,886.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$330,600.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,097,150.00	0.55%	0	$0.00	
	SANTANDER BANK, N.A	8	$3,042,434.22	1.52%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$338,650.00	0.17%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$642,500.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$339,055.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,429,440.00	0.72%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$349,084.97	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$317,300.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,257,839.59	2.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,205,870.00	0.6%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,396,520.40	0.7%	0	$0.00	
	STEARNS LENDING INC	2	$682,659.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	16	$6,604,091.00	3.3%	0	$0.00	
	SUMMIT CREDIT UNION	2	$641,250.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$408,405.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,958,506.00	1.48%	0	$0.00	
	TD BANK, N.A	1	$365,000.00	0.18%	0	$0.00	
	TEXANS CREDIT UNION	1	$315,465.32	0.16%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$317,296.38	0.16%	0	$0.00	
	THE BANK OF BENNINGTON	1	$393,642.98	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$308,750.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$334,334.00	0.17%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$309,700.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$738,625.00	0.37%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$281,279.85	0.14%	0	$0.00	
		TRAVIS CREDIT UNION	1	$361,000.00	0.18%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$437,516.52	0.22%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC - COR	1	$319,847.00	0.16%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$313,500.00	0.16%	0	$0.00	
		TWONEBANK MORTGAGE	1	$260,344.61	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$387,125.00	0.19%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$350,870.73	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$645,050.00	0.32%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,188,205.00	0.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$668,800.00	0.33%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$4,528,975.09	2.27%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$311,600.00	0.16%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	2	$721,810.00	0.36%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$729,505.00	0.37%	0	$0.00	
		VIBE CREDIT UNION	1	$356,200.00	0.18%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$346,216.11	0.17%	0	$0.00	
		WALLICK & VOLK INC	1	$347,225.00	0.17%	0	$0.00	
		WALLICK AND VLOK INC	1	$346,750.00	0.17%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$333,873.72	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$337,121.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$407,911.43	0.2%	0	$0.00	
		WAUKESHA STATE BANK	1	$387,600.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$367,500.00	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$360,349.32	0.18%	0	$0.00	
		WMS SERIES LLC	1	$402,550.00	0.2%	0	$0.00	
		Unavailable	2	$776,150.00	0.37%	0	$0.00	
Total			**555**	**$199,862,359.98**	**100%**	**0**	**$0.00**	

3138WH6H0		1ST FARM CREDIT SERVICES, FLCA	1	$300,000.00	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$552,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$218,500.00	0.09%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$228,000.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$213,750.00	0.09%	0	$0.00	
		ALLIANT CREDIT UNION	1	$236,047.47	0.09%	0	$0.00	
		ALTERRA HOME LOANS	1	$256,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$553,200.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$451,694.00	0.18%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	2	$572,500.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$317,217.35	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,579,262.00	0.63%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$217,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$204,352.00	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$212,500.00	0.08%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$2,280,050.00	0.91%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	3	$1,134,700.00	0.45%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$362,000.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$258,712.50	0.1%	0	$0.00	
		ARVEST BANK	1	$204,000.00	0.08%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$291,041.24	0.12%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$530,580.60	0.21%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$481,187.00	0.19%	0	$0.00	
		ATLANTIC COAST BANK	1	$329,513.84	0.13%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,980,798.00	0.79%	0	$0.00	
		BANK OF ENGLAND	2	$584,550.00	0.23%	0	$0.00	

	BANK OF HAWAII	1	$549,171.61	0.22%	0	$0.00	
	BANK OF SPRINGFIELD	2	$491,200.00	0.2%	0	$0.00	
	BANK SNB ISAOA	1	$318,750.00	0.13%	0	$0.00	
	BANNER BANK	3	$867,750.00	0.35%	0	$0.00	
	BAXTER CREDIT UNION	2	$558,500.00	0.22%	0	$0.00	
	BAY EQUITY LLC	7	$2,254,226.57	0.9%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$362,250.00	0.14%	0	$0.00	
	BELL BANK	6	$1,588,150.00	0.63%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	BLMC, INC	1	$284,905.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$340,000.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$297,750.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$232,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$285,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$474,050.00	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$811,200.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,351,467.05	1.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,720,100.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$979,600.00	0.39%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$408,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$6,402,215.59	2.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$280,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	20	$6,633,900.00	2.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$412,500.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$869,956.00	0.35%	0	$0.00	
	CBC NATIONAL BANK	1	$208,685.22	0.08%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$299,548.15	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$227,050.00	0.09%	0	$0.00	
	CHAMPION CREDIT UNION	1	$261,250.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$835,259.46	0.33%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$286,400.00	0.11%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	

	CITIZENS FIRST BANK	1	$249,910.00	0.1%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$232,600.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$310,032.34	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$924,965.00	0.37%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$487,500.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$456,000.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$224,000.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$518,000.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$255,700.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$203,692.74	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$235,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$499,650.00	0.2%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$307,500.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,343,789.34	0.54%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$366,000.00	0.15%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$264,000.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$245,700.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$219,643.32	0.09%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$270,000.00	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,422.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,571,400.00	0.63%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$283,622.18	0.11%	0	$0.00	
	DEERWOOD BANK	1	$205,000.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$240,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$209,590.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$315,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$252,000.00	0.1%	0	$0.00	
	EECU	2	$542,500.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,397,000.00	0.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$793,208.14	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$339,054.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,246,087.00	0.5%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$207,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$237,000.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	2	$412,200.00	0.16%	0	$0.00	
	EVABANK	1	$215,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,157,290.00	0.46%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$520,000.00	0.21%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$325,250.00	0.13%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$223,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,063,989.54	2.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$228,000.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$205,400.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$254,119.44	0.1%	0	$0.00	
	FARMINGTON BANK	2	$632,920.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	13	$4,277,610.92	1.71%	0	$0.00	
	FIDELITY BANK & TRUST	1	$237,500.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,153,551.62	0.46%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$7,891,188.10	3.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,776,050.00	0.71%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$218,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$965,000.00	0.39%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$268,549.27	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,075,800.00	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$385,750.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$343,500.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$622,945.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$219,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$806,884.00	0.32%	0	$0.00	
		2	$553,000.00	0.22%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST HOME MORTGAGE CORPORATION	5	$1,667,016.67	0.67%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,391,150.00	0.56%	0	$0.00	
	FIRST MIDWEST BANK	1	$398,500.00	0.16%	0	$0.00	
	FIRST MINNESOTA BANK	1	$247,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$270,750.00	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$316,200.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$247,400.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$280,000.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$216,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,757,150.00	0.7%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$971,700.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,378,854.15	0.55%	0	$0.00	
	FIRSTBANK	4	$1,203,796.83	0.48%	0	$0.00	
	FIRSTRUST BANK	3	$1,082,550.00	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$687,500.00	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$280,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$805,000.00	0.32%	0	$0.00	
	GEO-CORP, INC	1	$237,000.00	0.09%	0	$0.00	
	GMFS, LLC	2	$621,350.00	0.25%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$720,000.00	0.29%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$239,200.00	0.1%	0	$0.00	
	GOOGAIN INC	1	$417,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$337,700.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$743,197.99	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$764,625.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$1,000,100.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$551,000.00	0.22%	0	$0.00	
	HARBORONE BANK	1	$274,500.00	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$215,200.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$892,109.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,923,480.23	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,668,970.00	2.27%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,282,750.00	0.91%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$288,500.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$732,800.00	0.29%	0	$0.00	
	IAA CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$998,872.52	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$294,500.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$275,920.00	0.11%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$413,376.45	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$226,500.00	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$280,250.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$589,800.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,159,750.00	0.46%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$357,000.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$347,075.86	0.14%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$213,750.00	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$387,600.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	10	$3,605,500.00	1.44%	0	$0.00	
	LANDMARK CREDIT UNION	2	$534,250.00	0.21%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	
	LEADER BANK N.A	9	$3,159,685.00	1.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$400,000.00	0.16%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$218,025.00	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$265,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$707,425.57	0.28%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$273,000.00	0.11%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$314,515.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$720,948.00	0.29%	0	$0.00	
	MARINE BANK	1	$222,400.00	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$390,000.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,199,648.32	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$2,812,550.00	1.12%	0	$0.00	
		1	$299,567.75	0.12%	0	$0.00	

	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$590,910.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$230,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$407,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$256,500.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$250,000.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	1	$215,100.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$229,638.03	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$239,400.00	0.1%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$483,654.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$323,910.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$271,200.00	0.11%	0	$0.00	
	MORTGAGE WORLD BANKERS	1	$799,595.30	0.32%	0	$0.00	
	MORTGAGENETWORK	4	$1,478,750.00	0.59%	0	$0.00	
	MOUND CITY BANK	1	$301,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$414,150.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$239,298.17	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$487,764.24	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$359,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$287,575.72	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$297,500.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,035,550.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$543,750.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$238,500.00	0.1%	0	$0.00	
	NBKC BANK	7	$2,005,500.00	0.8%	0	$0.00	
	NEEDHAM BANK	1	$411,000.00	0.16%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$608,920.00	0.24%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00	
	NJ LENDERS CORP	2	$676,000.00	0.27%	0	$0.00	
	NOIC, INC	1	$417,000.00	0.17%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	
		1	$278,000.00	0.11%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE, A COR						
	NVR MORTGAGE FINANCE, INC	3	$863,059.00	0.34%	0	$0.00	
	OAK BANK	1	$250,000.00	0.1%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	OHNWARD BANK & TRUST	1	$214,400.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$750,600.00	0.3%	0	$0.00	
	ORIGIN BANK	1	$204,000.00	0.08%	0	$0.00	
	PACIFIC BAY FINANCIAL CORPORATION	1	$385,000.00	0.15%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	
	PACIFIC INVESTMENT PROPERTIES	1	$390,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$643,800.00	0.26%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,792,000.00	0.72%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$487,400.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$390,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$417,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,507,575.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	2	$452,000.00	0.18%	0	$0.00	
	PINNACLE BANK	1	$288,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$815,500.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORP	1	$341,000.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$440,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,809,686.53	0.72%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$232,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,148,000.00	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$284,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$321,450.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$763,500.00	0.31%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$770,500.00	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$675,000.00	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,239,127.00	0.5%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
	R P FUNDING INC	1	$250,000.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$253,000.00	0.1%	0	$0.00	
		2	$655,200.00	0.26%	0	$0.00	

	RANDOLPH BROOKS FEDERAL CREDIT UNION						
	RANLIFE, INC	1	$222,300.00	0.09%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$199,698.76	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	3	$829,750.00	0.33%	0	$0.00	
	RENASANT BANK	1	$379,414.93	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,772.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$232,000.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$239,900.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$669,000.00	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,095,500.00	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$387,905.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	7	$2,263,597.34	0.9%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$600,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$261,810.00	0.1%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	5	$1,318,683.71	0.53%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$961,850.00	0.38%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$253,767.21	0.1%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,023,557.95	0.41%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$236,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$308,300.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,072,900.00	0.43%	0	$0.00	
	SELECT BANK	1	$217,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$9,129,779.01	3.65%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$566,400.00	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	2	$628,000.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,247,504.36	0.5%	0	$0.00	
	SOUTH STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$366,000.00	0.15%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$374,500.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$305,100.00	0.12%	0	$0.00	

	ST.MARY'S BANK	1	$288,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$257,400.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$1,111,178.50	0.44%	0	$0.00	
	STATE SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$219,500.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	14	$5,208,395.00	2.08%	0	$0.00	
	SUMMIT CREDIT UNION	2	$491,550.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$964,117.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$661,000.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
	TCF BANK	1	$376,000.00	0.15%	0	$0.00	
	TD BANK, N.A	4	$1,146,290.00	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$206,800.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$290,000.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$200,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$225,000.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$229,911.61	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$201,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	1	$294,120.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$366,900.00	0.15%	0	$0.00	
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$397,000.00	0.16%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$222,775.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$405,500.00	0.16%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$206,300.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	2	$501,600.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$212,705.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$887,060.00	0.35%	0	$0.00	
	UNION STATE BANK	1	$350,400.00	0.14%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.11%	0	$0.00	
	UNITED BANK OF UNION	1	$267,000.00	0.11%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$283,562.73	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	13	$3,654,460.65	1.46%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,063,849.00	0.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,183.00	0.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,870,462.00	1.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$636,631.70	0.25%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$627,600.00	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$294,333.16	0.12%	0	$0.00	
		US MORTGAGES	1	$222,500.00	0.09%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$800,500.00	0.32%	0	$0.00	
		UW CREDIT UNION	3	$808,550.00	0.32%	0	$0.00	
		UWHARRIE BANK	1	$256,405.00	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$330,400.00	0.13%	0	$0.00	
		VALLEY NATIONAL BANK	1	$337,500.00	0.13%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$251,655.00	0.1%	0	$0.00	
		VISIONBANK	1	$351,000.00	0.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$523,600.00	0.21%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$692,500.00	0.28%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$316,000.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$205,370.00	0.08%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$335,000.00	0.13%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$315,000.00	0.13%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$325,750.00	0.13%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$334,461.17	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$199,705.36	0.08%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,249,600.00	0.5%	0	$0.00	
		Unavailable	2	$422,240.00	0.17%	0	$0.00	
Total			**801**	**$250,188,388.08**	**100%**	**0**	**$0.00**	

3138WH6J6		1ST MIDAMERICA CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$293,850.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$1,041,775.00	0.42%	0	$0.00	
		ACC GROUP INC	1	$317,300.00	0.13%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$213,750.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$298,385.00	0.12%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$275,500.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$200,000.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$304,000.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$1,060,046.00	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$208,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$274,500.00	0.11%	0	$0.00	
		AMERICAN FIRST LENDING	1	$359,408.26	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$1,711,501.68	0.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$236,000.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,581,025.00	0.63%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$214,000.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$680,350.00	0.27%	0	$0.00	
		AMERIS BANK	2	$503,000.00	0.2%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$290,000.00	0.12%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$208,000.00	0.08%	0	$0.00	
		ARIZONA BANK & TRUST	1	$269,000.00	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$329,200.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$337,600.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$628,950.00	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$488,303.60	0.2%	0	$0.00	
			2	$434,600.00	0.17%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$260,950.00	0.1%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$377,443.13	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$473,513.15	0.19%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$216,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$400,000.00	0.16%	0	$0.00	
	BANK OF HAWAII	3	$945,094.62	0.38%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$350,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$264,000.00	0.11%	0	$0.00	
	BANNER BANK	2	$729,000.00	0.29%	0	$0.00	
	BARR GROUP, INC	1	$255,550.00	0.1%	0	$0.00	
	BAY EQUITY LLC	5	$2,017,925.00	0.81%	0	$0.00	
	BELL BANK	7	$1,725,300.00	0.69%	0	$0.00	
	BELL STATE BANK & TRUST	2	$601,600.00	0.24%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$480,000.00	0.19%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$347,452.32	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$788,500.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$200,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,047,914.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC	1	$525,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,389,545.39	0.95%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$868,078.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,387,600.00	0.95%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$209,697.43	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,497,000.00	1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$689,500.00	0.28%	0	$0.00	
	CASHCALL MORTGAGE	29	$9,506,874.89	3.8%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$256,500.00	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$603,750.00	0.24%	0	$0.00	

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$309,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$305,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$523,222.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	4	$990,275.00	0.4%	0	$0.00	
	CHAMPION CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	CHARLES RIVER BANK	1	$286,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	11	$3,609,263.20	1.44%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$554,692.07	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,025,945.27	0.81%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$741,900.00	0.3%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$416,500.00	0.17%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$643,414.84	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$230,300.00	0.09%	0	$0.00	
	COLUMBIA NATIONAL BANK	1	$221,350.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	7	$3,165,067.36	1.26%	0	$0.00	
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130	1	$413,600.00	0.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$328,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$523,000.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$783,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$2,652,965.56	1.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$450,500.00	0.18%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$270,000.00	0.11%	0	$0.00	
	COUNTY BANK	1	$300,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$862,975.00	0.34%	0	$0.00	
	CUMD	1	$417,000.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$214,000.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$416,100.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$239,687.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$489,549.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$517,948.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$359,445.72	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$484,850.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	2	$402,888.22	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,280,450.00	0.51%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$624,557.90	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$661,800.00	0.26%	0	$0.00	
	ENVISION CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$224,250.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$332,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$353,430.60	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$408,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$847,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING CORPORATION	1	$348,424.79	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC D.B.A SUPREME LENDING, A TEXAS CORPOR	1	$458,188.88	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$640,100.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	2	$691,000.00	0.28%	0	$0.00	
	F&B ACQUISITION GROUP	1	$213,750.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,048,600.00	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$417,000.00	0.17%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$259,690.66	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$254,600.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS OF LB	1	$250,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,900,205.00	1.16%	0	$0.00	
	FIDELITY BANK	2	$677,750.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,281,373.07	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,234,000.00	1.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$781,000.00	0.31%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$500,000.00	0.2%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$553,000.00	0.22%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$285,600.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$602,000.00	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION.,A CORPORATION	1	$284,000.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$731,500.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$310,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$218,328.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$653,500.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$212,800.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,471,500.00	0.59%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,885,651.88	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$838,300.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$682,495.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$255,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$278,350.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$231,316.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$240,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,361,640.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,080,133.64	0.83%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,684,387.19	0.67%	0	$0.00	
	FIRSTBANK	1	$225,000.00	0.09%	0	$0.00	
	FIRSTRUST BANK	2	$618,000.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	2	$784,457.86	0.31%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$232,800.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$290,000.00	0.12%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$259,900.00	0.1%	0	$0.00	
	FREEDOM BANK	1	$200,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$320,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$784,695.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$988,450.00	0.39%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	$417,000.00	0.17%	0	$0.00	

	COMPANY,A						
	GERSHMAN MORTGAGE	2	$782,800.00	0.31%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$296,500.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	GOLDEN EMPIREMORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A CA	1	$343,458.62	0.14%	0	$0.00	
	GOOGAIN INC	1	$589,000.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	1	$260,000.00	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$224,668.53	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$424,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$672,989.50	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$918,124.44	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$214,400.00	0.09%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$350,447.60	0.14%	0	$0.00	
	HENDRICKS COUNTY BANK AND TUST	1	$300,000.00	0.12%	0	$0.00	
	HERITAGE OAKS BANK	1	$250,821.65	0.1%	0	$0.00	
	HIGHTECHLENDING INC	1	$249,606.56	0.1%	0	$0.00	
	HIGHTECHLENDING, INC	1	$521,500.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$294,600.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$691,500.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,950,239.00	1.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$248,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,089,136.05	2.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$235,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,505,996.86	1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$300,000.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$202,000.00	0.08%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$285,000.00	0.11%	0	$0.00	
	HOMETRUST MORTGAGE	2	$469,400.00	0.19%	0	$0.00	

	COMPANY						
	HOMEWARD RESIDENTIAL INC	1	$399,370.49	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	1	$370,000.00	0.15%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	ICON CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$443,797.00	0.18%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$905,000.00	0.36%	0	$0.00	
	INDEPENDENT BANK	1	$237,405.00	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$270,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$479,750.00	0.19%	0	$0.00	
	JMAC LENDING, INC	5	$1,721,522.39	0.69%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$696,452.00	0.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$537,000.00	0.21%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$227,149.72	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,841,150.00	0.74%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	LEADER BANK N.A	7	$2,233,000.00	0.89%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$247,000.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$294,500.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$409,100.00	0.16%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$274,300.00	0.11%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$414,200.00	0.17%	0	$0.00	
	LOANSTAR HOME LENDING	1	$215,688.78	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$230,000.00	0.09%	0	$0.00	
	M AND T BANK (24351)	1	$283,500.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$518,550.00	0.21%	0	$0.00	
	MANN MORTGAGE, LLC	1	$285,600.00	0.11%	0	$0.00	
	MARINE BANK	1	$215,260.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$709,455.00	0.28%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,256,200.00	0.5%	0	$0.00	

	MEGASTAR FINANCIAL CORP	5	$1,416,000.00	0.57%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$256,000.00	0.1%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$211,000.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$590,250.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	2	$526,800.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$213,300.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$214,370.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$678,000.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$455,000.00	0.18%	0	$0.00	
	MORTGAGENETWORK	8	$2,364,355.00	0.94%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,412,313.84	0.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$820,600.00	0.33%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$272,000.00	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$235,200.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$297,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$677,593.52	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$604,000.00	0.24%	0	$0.00	
	NBKC BANK	3	$777,277.34	0.31%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	$320,000.00	0.13%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$325,790.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$622,245.00	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORA	1	$243,640.54	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$459,976.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	2	$444,250.00	0.18%	0	$0.00	
	NJ LENDERS CORP	2	$636,200.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	2	$566,800.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	NUDGE FUNDING, LLC	1	$270,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$602,650.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,008,691.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$326,250.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$372,000.00	0.15%	0	$0.00	

	ON Q FINANCIAL, INC	1	$245,700.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$416,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$607,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$412,000.00	0.16%	0	$0.00	
	PEOPLES BANK	1	$249,600.00	0.1%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$203,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$900,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$3,076,250.00	1.23%	0	$0.00	
	PERL MORTGAGE INC	1	$364,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$325,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$213,750.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$532,800.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$487,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	6	$1,796,800.00	0.72%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$405,346.96	0.16%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	POLISH & SLAVIC FCU	1	$264,000.00	0.11%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$261,155.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$760,000.00	0.3%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$280,800.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$838,900.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$611,920.00	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$250,500.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,850,510.00	1.14%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$293,000.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$885,600.00	0.35%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$276,264.07	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,560,218.00	0.62%	0	$0.00	
	R P FUNDING INC	1	$341,500.00	0.14%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$208,550.00	0.08%	0	$0.00	

	RAYMOND JAMES BANK, N.A	1	$396,000.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	2	$899,000.00	0.36%	0	$0.00	
	REGENCY MORTGAGE CORP	4	$1,056,275.00	0.42%	0	$0.00	
	RENASANT BANK	5	$1,280,069.48	0.51%	0	$0.00	
	RESMAC INC.,A CORPORATION	1	$283,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$208,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$455,000.00	0.18%	0	$0.00	
	RPM MORTGAGE, INC	7	$2,717,810.00	1.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$848,762.00	0.34%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	5	$1,515,698.03	0.61%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,945,500.00	0.78%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	7	$2,162,725.15	0.86%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$250,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$567,750.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,725,947.00	1.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$220,675.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,624,284.41	2.25%	0	$0.00	
	SIMPLE MORTGAGE	1	$272,443.00	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,900.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$384,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$824,600.00	0.33%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$215,920.00	0.09%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$415,844.52	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$992,885.55	0.4%	0	$0.00	
	STATE SAVINGS BANK	2	$511,050.00	0.2%	0	$0.00	
	STEARNS LENDING INC	4	$1,357,317.00	0.54%	0	$0.00	
	STEARNS LENDING, LLC	21	$6,897,461.00	2.75%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$258,560.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,704,325.00	0.68%	0	$0.00	
	SUMMIT FUNDING, INC	1	$272,570.00	0.11%	0	$0.00	

	SWBC MORTGAGE CORPORATION	6	$1,915,800.00	0.77%	0	$0.00	
	TALMER BANK AND TRUST	1	$252,025.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$541,585.76	0.22%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$317,780.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$213,750.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$250,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$232,000.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$595,920.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$225,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$261,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	2	$538,000.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$417,000.00	0.17%	0	$0.00	
	TWO RIVERS BANK	1	$292,000.00	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$222,495.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,141,250.00	0.46%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,835,720.00	1.53%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$224,685.82	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$220,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,435,422.74	0.57%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$232,190.00	0.09%	0	$0.00	
	US MORTGAGES	1	$414,860.27	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$975,640.60	0.39%	0	$0.00	
	UW CREDIT UNION	2	$558,000.00	0.22%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$379,710.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$987,500.00	0.39%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$596,910.65	0.24%	0	$0.00	
		1	$285,000.00	0.11%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$299,310.00	0.12%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$265,000.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$282,800.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$216,125.00	0.09%	0	$0.00	
		WHITNEY BANK	1	$416,700.00	0.17%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$217,856.60	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$415,473.04	0.17%	0	$0.00	
		WMS SERIES LLC	1	$280,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$386,000.00	0.13%	0	$0.00	
Total			**818**	**$250,389,184.26**	**100%**	**0**	**$0.00**	
3138WH6K3		ABBEVILLE BUILDING & LOAN	4	$1,005,767.69	0.58%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,297,946.14	0.75%	0	$0.00	
		ACOPIA HOME LOANS	1	$174,706.07	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$337,539.00	0.19%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$222,500.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$207,100.00	0.12%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	5	$1,624,700.00	0.94%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$705,944.00	0.41%	0	$0.00	
		AMERICAN BANK, N.A	3	$705,500.00	0.41%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$472,800.00	0.27%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$134,500.00	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	31	$9,490,534.04	5.48%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$380,000.00	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,537,205.00	0.89%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$652,000.00	0.38%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	$817,000.00	0.47%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$410,000.00	0.24%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$136,800.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,177,000.00	0.68%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$121,444.00	0.07%	0	$0.00	
	BANK FIRST NATIONAL	1	$186,000.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$107,400.00	0.06%	0	$0.00	
	BANK OF HAWAII	4	$1,280,603.03	0.74%	0	$0.00	
	BANK OF SPRINGFIELD	9	$1,898,841.00	1.1%	0	$0.00	
	BANNER BANK A CORPORATION	2	$351,625.00	0.2%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$151,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,781,470.00	1.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$102,820.00	0.06%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$114,934.76	0.07%	0	$0.00	
	BELL BANK	2	$530,000.00	0.31%	0	$0.00	
	BELL STATE BANK & TRUST	1	$250,000.00	0.14%	0	$0.00	
	BENEFICIAL BANK	1	$280,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$521,500.00	0.3%	0	$0.00	
	BOURNS EFCU	1	$224,700.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$683,000.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$314,207.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	$14,901,977.00	8.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$592,400.00	0.34%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,386,300.00	0.8%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$326,700.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$256,000.00	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$580,000.00	0.33%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$183,470.44	0.11%	0	$0.00	
	CENTRAL TRUST BANK	3	$602,027.55	0.35%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$954,000.00	0.55%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A	1	$145,500.00	0.08%	0	$0.00	

	CORPORATI						
	CITIZENS FIRST BANK - MAIN OFFICE	1	$192,000.00	0.11%	0	$0.00	
	CITY STATE BANK	1	$228,300.00	0.13%	0	$0.00	
	CLINTON NATIONAL BANK	1	$179,600.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$188,169.54	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$985,000.00	0.57%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$812,339.00	0.47%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$666,440.00	0.38%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$493,000.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK	1	$177,000.00	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$289,000.00	0.17%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$168,000.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$121,500.00	0.07%	0	$0.00	
	COUNTY BANK	1	$100,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$149,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$101,490.00	0.06%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$131,680.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$151,500.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$300,370.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$405,000.00	0.23%	0	$0.00	
	ENTEGRA BANK	1	$130,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$399,000.00	0.23%	0	$0.00	
	EQUITY RESOURCES, INC	1	$114,000.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$470,717.44	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,487,366.65	0.86%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	8	$1,738,025.89	1%	0	$0.00	
	FARMERS STATE BANK	1	$262,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,075,980.00	0.62%	0	$0.00	
	FC LENDING, LTD	1	$277,000.00	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,483,345.61	1.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$417,000.00	0.24%	0	$0.00	

	FINANCIAL PLUS CREDIT UNION	7	$1,291,216.80	0.75%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$679,800.00	0.39%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$364,486.79	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.24%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$190,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$440,000.00	0.25%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$222,300.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$285,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$256,122.71	0.15%	0	$0.00	
	FIRST NATIONAL BANK	3	$422,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$380,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$190,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$417,615.00	0.24%	0	$0.00	
	FIRST PEOPLES CFCU	7	$963,567.29	0.56%	0	$0.00	
	FIRST REPUBLIC BANK	44	$17,461,115.31	10.08%	0	$0.00	
	FIRST SECURITY BANK	1	$240,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,546,900.00	0.89%	0	$0.00	
	FIRSTBANK	3	$499,500.00	0.29%	0	$0.00	
	FRONTIER BANK	1	$134,000.00	0.08%	0	$0.00	
	GIFFORD STATE BANK	1	$165,500.00	0.1%	0	$0.00	
	GMFS, LLC	1	$218,000.00	0.13%	0	$0.00	
	GOLDEN OAK LENDING	1	$120,928.26	0.07%	0	$0.00	
	GOOGAIN INC	1	$343,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	$1,481,682.80	0.86%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$287,500.00	0.17%	0	$0.00	
	HAWAII NATIONAL BANK	2	$955,000.00	0.55%	0	$0.00	
	HAWTHORN BANK	1	$256,800.00	0.15%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$215,000.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$240,600.00	0.14%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$377,000.00	0.22%	0	$0.00	
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	2	$436,400.00	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	20	$5,157,440.00	2.98%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	9	$2,984,350.00	1.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$941,314.67	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$699,000.00	0.4%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$625,500.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$1,950,417.89	1.13%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$106,000.00	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	$116,400.00	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$153,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$197,600.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,247,701.79	0.72%	0	$0.00	
	LEADER BANK N.A	15	$5,180,380.00	2.99%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$508,150.00	0.29%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$386,500.00	0.22%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	$197,554.73	0.11%	0	$0.00	
	MARINE BANK	1	$98,783.80	0.06%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$363,400.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$282,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$337,500.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$247,000.00	0.14%	0	$0.00	
	MERCANTILE BANK	1	$165,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,812,560.68	1.62%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$253,000.00	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$370,000.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$217,891.25	0.13%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$223,100.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,076,484.00	0.62%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$314,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$137,750.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$240,570.00	0.14%	0	$0.00	
	NBKC BANK	1	$379,000.00	0.22%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$137,500.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$225,000.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$200,100.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$746,000.00	0.43%	0	$0.00	
	NJ LENDERS CORP	3	$867,500.00	0.5%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$234,000.00	0.14%	0	$0.00	
	NORWOOD BANK	4	$1,165,300.00	0.67%	0	$0.00	
	NUDGE FUNDING, LLC	1	$262,000.00	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$269,910.00	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	1	$210,000.00	0.12%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$261,400.00	0.15%	0	$0.00	
	ORIENTAL BANK	1	$131,250.00	0.08%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$140,000.00	0.08%	0	$0.00	
	PARK BANK	2	$372,400.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	8	$3,291,000.00	1.9%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$766,399.39	0.44%	0	$0.00	
	PEOPLES BANK	3	$575,840.00	0.33%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$186,751.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$349,900.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$408,400.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$650,071.09	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$157,120.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$757,000.00	0.44%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$300,000.00	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$326,000.00	0.19%	0	$0.00	
	PROGRESS BANK & TRUST	3	$680,000.00	0.39%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$116,375.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$1,207,921.00	0.7%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,878,089.00	1.08%	0	$0.00	
	R P FUNDING INC	1	$129,053.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	ROUNDBANK	2	$293,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$476,500.00	0.28%	0	$0.00	

	SAFE CREDIT UNION	1	$165,700.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$305,300.00	0.18%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$179,697.67	0.1%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$655,000.00	0.38%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$554,000.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	3	$654,300.00	0.38%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$410,500.00	0.24%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$136,600.00	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	14	$4,073,252.00	2.35%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$426,800.00	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$697,000.00	0.4%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$461,690.00	0.27%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$130,150.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$231,920.00	0.13%	0	$0.00	
	UNITED VALLEY BANK	1	$193,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$337,712.34	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,222,101.00	0.71%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,029,277.00	1.75%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	16	$4,237,421.00	2.45%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$952,449.00	0.55%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$548,450.00	0.32%	0	$0.00	
	VERIDIAN CREDIT UNION	10	$2,159,232.00	1.25%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$225,000.00	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$284,000.00	0.16%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$417,000.00	0.24%	0	$0.00	
	WATERSTONE MORTGAGE	1	$179,450.00	0.1%	0	$0.00	

		CORPORATION A CORPORATION						
		WEICHERT FINANCIAL SERVICES	2	$510,990.00	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,588,961.41	0.92%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$331,356.16	0.19%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	13	$3,012,673.32	1.74%	0	$0.00	
		Unavailable	2	$323,802.46	0.15%	0	$0.00	
Total			**630**	**$173,141,934.46**	**100%**	**0**	**$0.00**	
3138WH6L1		1ST SECURITY BANK OF WASHINGTON	3	$1,231,494.98	0.61%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$393,681.96	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,895,501.00	0.95%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$324,950.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$376,200.00	0.19%	0	$0.00	
		ALAMEDA MORTGAGE COROPORATION, A CALIFORNIA CORPORATION	1	$494,000.00	0.25%	0	$0.00	
		ALEXANDRIA FINANCIAL SERVICES	1	$370,405.00	0.18%	0	$0.00	
		ALLIANT CREDIT UNION	1	$406,600.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$332,473.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$354,350.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$325,375.00	0.16%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$408,500.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$663,543.16	0.33%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$380,000.00	0.19%	0	$0.00	
		AMERICAN FINACIAL NETWORK,INC CALIFONIA CORPORATION	1	$384,195.64	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$403,750.00	0.2%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$308,750.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, ANA OHIO CORPORATION	1	$342,000.00	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$315,875.00	0.16%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,005,100.00	0.5%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$427,500.00	0.21%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$315,400.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$361,000.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$407,550.00	0.2%	0	$0.00	
	ARVEST BANK	2	$715,825.00	0.36%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$661,200.00	0.33%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$330,600.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$714,000.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$655,500.00	0.33%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$414,000.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$807,450.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$928,150.00	0.46%	0	$0.00	
	BANCFIRST	1	$318,250.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$309,225.00	0.15%	0	$0.00	
	BANK OF THE OZARKS	1	$383,458.68	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$374,420.00	0.19%	0	$0.00	
	BAY EQUITY LLC	3	$1,111,196.00	0.55%	0	$0.00	
	BELL BANK	4	$1,352,800.00	0.68%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,397,600.00	0.7%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$342,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$364,194.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$369,954.18	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$331,976.72	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,011,750.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,005,850.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,091,455.00	0.54%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$324,410.65	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$312,013.00	0.16%	0	$0.00	
	CARDINAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
		4	$1,560,800.00	0.78%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARTUS HOME LOANS	1	$375,250.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$1,009,354.00	0.5%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$332,310.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$659,298.00	0.33%	0	$0.00	
	CHEMICAL BANK	1	$374,178.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,543,180.00	0.77%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$346,750.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$327,750.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$921,500.00	0.46%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,002,020.00	0.5%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$386,004.76	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,373,225.00	0.69%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$342,000.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$379,900.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$346,216.11	0.17%	0	$0.00	
	COMMUNITY MORTGAGE PARTNERS LLC	1	$349,600.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,777,659.41	1.39%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$648,450.00	0.32%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$358,625.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,018,400.00	0.51%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$403,750.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$369,900.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,277,239.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$330,543.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$362,187.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$337,250.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$707,700.00	0.35%	0	$0.00	
	DUPAGE CREDIT UNION	2	$733,875.00	0.37%	0	$0.00	

	ELEVATIONS CREDIT UNION	6	$2,209,710.00	1.1%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$332,500.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,105,024.00	0.55%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$380,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$413,250.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$2,347,027.00	1.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$417,000.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$377,625.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$739,050.00	0.37%	0	$0.00	
	EXCEL REALTY & MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	
	F AND C BANK	1	$308,750.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,497,978.00	2.24%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,834,440.00	0.92%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,298,455.00	1.15%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$2,754,950.00	1.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,070,650.00	0.53%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$313,500.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$339,500.00	0.17%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$312,550.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$866,400.00	0.43%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$412,300.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$308,264.09	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$665,000.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$384,750.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$358,226.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,060,623.00	0.53%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$347,400.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$413,250.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$707,750.00	0.35%	0	$0.00	
		1	$417,000.00	0.21%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$351,500.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$380,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$336,590.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$693,350.00	0.35%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$398,385.66	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$337,250.00	0.17%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$409,450.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,069,318.63	0.53%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$729,125.00	0.36%	0	$0.00	
	FORUM CREDIT UNION	1	$343,900.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$2,158,750.00	1.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$320,550.00	0.16%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$346,000.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	1	$308,750.00	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$408,500.00	0.2%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$349,600.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$364,800.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$308,750.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$322,525.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$346,750.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$332,500.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$724,850.00	0.36%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$412,599.63	0.21%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$479,750.00	0.24%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$374,379.00	0.19%	0	$0.00	
	HIGHTECHLENDING INC	1	$398,050.00	0.2%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$318,250.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,742,180.00	0.87%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$389,294.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$347,700.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$6,279,587.00	3.13%	0	$0.00	
		1	$365,750.00	0.18%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEFIRST MORTGAGE CORP	1	$357,598.56	0.18%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$318,500.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$318,250.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$753,107.00	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$219,749.57	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$308,750.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$356,250.00	0.18%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$625,500.00	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$360,905.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$331,988.06	0.17%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	$672,275.00	0.34%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$347,329.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$397,700.00	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$337,250.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$338,675.00	0.17%	0	$0.00	
	JMAC LENDING, INC	2	$992,742.77	0.5%	0	$0.00	
	KARPE MORTGAGE, INC	1	$307,206.00	0.15%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$408,500.00	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$357,200.00	0.18%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$365,000.00	0.18%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$336,590.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$656,450.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$465,500.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,045,053.00	0.52%	0	$0.00	
	LEADER BANK N.A	1	$403,750.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$317,175.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$357,697.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$337,250.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$375,250.00	0.19%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$603,289.98	0.3%	0	$0.00	
	M/I FINANCIAL, LLC	9	$3,009,620.00	1.5%	0	$0.00	
	MAGNOLIA BANK, INC	1	$399,000.00	0.2%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$370,285.00	0.18%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$389,500.00	0.19%	0	$0.00	
	MB FINANCIAL BANK	1	$327,750.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$757,936.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$771,400.00	0.38%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$377,150.00	0.19%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$360,444.17	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$356,250.00	0.18%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$339,900.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$626,128.00	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$687,555.00	0.34%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$313,405.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL,INC	1	$372,400.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$1,062,595.95	0.53%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$337,056.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$756,325.00	0.38%	0	$0.00	
	MORTGAGENETWORK	9	$3,224,110.00	1.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$349,600.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,590,555.00	1.29%	0	$0.00	
	MUFG UNION BANK, N.A	2	$821,750.00	0.41%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$456,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$332,405.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$474,905.00	0.24%	0	$0.00	
	NBKC BANK	1	$408,500.00	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$711,891.89	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$376,000.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$317,760.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$310,303.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$335,189.00	0.17%	0	$0.00	
	NTFN, INC A CORPROATION	1	$330,000.00	0.16%	0	$0.00	
	NUVISION FCU	2	$627,200.00	0.31%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	3	$1,155,836.00	0.58%	0	$0.00	
	ON Q FINANCIAL, INC	2	$704,402.32	0.35%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$585,000.00	0.29%	0	$0.00	
	ORIGIN BANK	1	$308,085.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$633,503.00	0.32%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$337,250.00	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$323,475.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,125,018.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY	2	$704,900.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$360,990.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$1,021,155.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$750,443.00	0.37%	0	$0.00	
	POSITION ONE MORTGAGE INC - COR	1	$382,375.00	0.19%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$348,650.00	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$714,250.00	0.36%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$317,775.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$380,760.00	0.19%	0	$0.00	
	PRIME MERIDIAN BANK	1	$336,300.00	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$4,249,630.00	2.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.21%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.Q	1	$342,000.00	0.17%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,989,047.00	0.99%	0	$0.00	
	R P FUNDING INC	1	$331,184.00	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$635,340.00	0.32%	0	$0.00	
	RANLIFE, INC	2	$731,405.00	0.36%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$323,000.00	0.16%	0	$0.00	
	RENASANT BANK	2	$701,542.69	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$814,150.00	0.41%	0	$0.00	
	RESMAC, INC	1	$315,000.00	0.16%	0	$0.00	
	RMR FINANCIAL, LLC DBA FIRST CAPITAL	1	$350,033.56	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$368,248.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE LOANS	1	$364,300.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$310,400.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	2	$990,080.00	0.49%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$376,200.00	0.19%	0	$0.00	
	SAFE CREDIT UNION	1	$373,450.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,345,240.00	0.67%	0	$0.00	
	SANBORN CORPORATION	1	$309,600.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,436,294.77	0.72%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$377,150.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,482,981.33	0.74%	0	$0.00	
	SENTE MORTGAGE, INC	1	$340,043.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,374,850.00	0.69%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$793,250.00	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$410,400.00	0.2%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$345,880.00	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$396,100.00	0.2%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$322,524.15	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$360,456.28	0.18%	0	$0.00	
	STATEWIDE MORTGAGE	1	$315,400.00	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$665,000.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	14	$5,751,290.00	2.87%	0	$0.00	
	SUMMIT CREDIT UNION	2	$720,050.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,070,650.00	0.53%	0	$0.00	
	TALMER BANK AND TRUST	2	$731,500.00	0.36%	0	$0.00	
	TD BANK, N.A	4	$1,461,100.00	0.73%	0	$0.00	
	THE COLUMBIA BANK	2	$701,673.00	0.35%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$373,450.00	0.19%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$387,695.00	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$319,438.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$398,567.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$1,145,500.00	0.57%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,004,435.00	0.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$2,048,603.00	1.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,395,560.00	0.7%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$361,000.00	0.18%	0	$0.00	
		10	$3,597,168.00	1.79%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED						
		UNIVERSAL LENDING CORPORATION	1	$313,017.31	0.16%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$346,227.74	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$320,150.00	0.16%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$400,900.00	0.2%	0	$0.00	
		UW CREDIT UNION	3	$1,139,853.19	0.57%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$400,567.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$763,800.00	0.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$346,750.00	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	1	$398,050.00	0.2%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$235,836.33	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$348,175.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$525,469.60	0.3%	0	$0.00	
Total			**545**	**$200,413,965.48**	**100%**	**0**	**$0.00**	
3138WH6M9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$250,000.00	11.62%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$238,000.00	11.06%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$254,150.00	11.81%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$248,108.92	11.53%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$236,443.34	10.99%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$228,500.00	10.62%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$257,600.00	11.97%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$164,000.00	7.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$274,500.00	12.78%	0	$0.00	
Total			**9**	**$2,151,302.26**	**100%**	**0**	**$0.00**	
3138WH6N7		FIRST NATIONAL BANK OF OMAHA	6	$904,560.00	46.69%	0	$0.00	
		FIRST NEBRASKA BANK	2	$324,000.00	16.72%	0	$0.00	
		FIVE POINTS BANK	1	$148,000.00	7.64%	0	$0.00	
		GREAT WESTERN BANK	1	$196,000.00	10.12%	0	$0.00	
		MORIA DEVELOPMENT, INC. D.B.A. PEOP	1	$215,000.00	11.1%	0	$0.00	

		UNION BANK AND TRUST COMPANY	1	$150,000.00	7.73%	0	$0.00	
Total			**12**	**$1,937,560.00**	**100%**	**0**	**$0.00**	
3138WH6P2		COMMERCE HOME MORTGAGE	1	$337,500.00	30.92%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$350,000.00	32.07%	0	$0.00	
		LEADER BANK N.A	1	$404,000.00	37.01%	0	$0.00	
Total			**3**	**$1,091,500.00**	**100%**	**0**	**$0.00**	
3138WH6Q0		ALLIED MORTGAGE GROUP, INC	1	$331,999.20	14.27%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,050,000.00	45.13%	0	$0.00	
		JET DIRECT FUNDING CORP. (13745)	1	$149,779.01	6.44%	0	$0.00	
		TD BANK, N.A	2	$405,700.00	17.44%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$265,000.00	11.39%	0	$0.00	
		VALLEY NATIONAL BANK	1	$124,000.00	5.33%	0	$0.00	
Total			**10**	**$2,326,478.21**	**100%**	**0**	**$0.00**	
3138WH6R8		ACE MORTGAGE, LLC	1	$166,743.00	2.72%	0	$0.00	
		ARVEST BANK	1	$180,000.00	2.94%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$250,000.00	4.08%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$665,600.00	10.87%	0	$0.00	
		CENDERA FUNDING, INC	1	$189,150.00	3.09%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,076,746.50	17.58%	0	$0.00	
		ERIE FEDERAL CREDIT UNION	1	$160,000.00	2.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$325,800.00	5.32%	0	$0.00	
		FIDELITY BANK	1	$175,000.00	2.86%	0	$0.00	
		FIRST NATIONAL BANK USA	1	$238,000.00	3.89%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$164,000.00	2.68%	0	$0.00	
		GMFS, LLC	1	$153,363.51	2.5%	0	$0.00	
		INRERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$327,400.00	5.34%	0	$0.00	
		NBKC BANK	1	$232,400.00	3.79%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$181,374.00	2.96%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$160,000.00	2.61%	0	$0.00	
		PREMIER LENDING LLC	1	$164,800.00	2.69%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$394,250.00	6.44%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$206,421.00	3.37%	0	$0.00	
		SENTE MORTGAGE, INC	1	$178,400.00	2.91%	0	$0.00	

		THE FIRST NATIONAL BANK OF FORT SMITH	1	$186,000.00	3.04%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$350,400.00	5.71%	0	$0.00	
Total			**29**	**$6,125,848.01**	**100%**	**0**	**$0.00**	
3138WH6S6		ALLIED MORTGAGE GROUP, INC	1	$150,500.00	9.13%	0	$0.00	
		BANK OF ENGLAND	1	$208,000.00	12.62%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$348,700.00	21.16%	0	$0.00	
		EVOLVE BANK & TRUST	1	$186,000.00	11.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$426,050.00	25.86%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$152,000.00	9.22%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$176,540.00	10.72%	0	$0.00	
Total			**9**	**$1,647,790.00**	**100%**	**0**	**$0.00**	
3138WH6T4		BOKF NA DBA BANK OF OKLAHOMA	1	$111,550.00	6.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$190,800.00	11.14%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$131,392.14	7.67%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	6	$986,400.00	57.58%	0	$0.00	
		LEADER MORTGAGE	1	$110,500.00	6.45%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$182,400.00	10.65%	0	$0.00	
Total			**11**	**$1,713,042.14**	**100%**	**0**	**$0.00**	
3138WH6U1		ALLIED MORTGAGE GROUP, INC	1	$186,550.00	2.04%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$198,000.00	2.17%	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$204,500.00	2.24%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$280,576.78	3.07%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$160,050.00	1.75%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$220,000.00	2.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$243,000.00	2.66%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	5	$1,047,215.00	11.46%	0	$0.00	
		FIRSTRUST BANK	3	$664,000.00	7.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$414,400.00	4.54%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$315,374.19	3.45%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$188,500.00	2.06%	0	$0.00	

		MORTGAGENETWORK	4	$903,925.00	9.9%	0	$0.00	
		PENN COMMUNITY BANK	1	$330,000.00	3.61%	0	$0.00	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$174,250.00	1.91%	0	$0.00	
		POLICE & FIRE FEDERAL CREDIT UNION	3	$554,000.00	6.06%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	4	$716,125.00	7.84%	0	$0.00	
		SANTANDER BANK, N.A	2	$420,678.90	4.61%	0	$0.00	
		THE BRYN MAWR TRUST CORPORATION	1	$213,034.20	2.33%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$385,000.00	4.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$197,200.00	2.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$615,300.00	6.74%	0	$0.00	
		UNJIVEST BANK AND TRUST CO	1	$195,700.00	2.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$150,350.00	1.65%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$156,655.00	1.72%	0	$0.00	
Total			**44**	**$9,134,384.07**	**100%**	**0**	**$0.00**	
3138WH6V9		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,000.00	9.47%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$179,500.00	9.45%	0	$0.00	
		HOME STATE BANK, N.A	1	$180,000.00	9.47%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$180,000.00	9.47%	0	$0.00	
		PARKSIDE LENDING LLC	1	$164,000.00	8.63%	0	$0.00	
		PEOPLES HOME EQUITY	1	$164,570.00	8.66%	0	$0.00	
		POLISH & SLAVIC FCU	2	$359,500.00	18.92%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$157,625.00	8.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,800.00	9.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$160,000.00	8.43%	0	$0.00	
Total			**11**	**$1,899,995.00**	**100%**	**0**	**$0.00**	
3138WH6W7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,473.24	13.17%	0	$0.00	
		BAXTER CREDIT UNION	1	$228,750.00	16.42%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	2	$432,950.00	31.08%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$199,000.00	14.28%	0	$0.00	
			1	$160,000.00	11.48%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$189,000.00	13.57%	0	$0.00	
Total			**7**	**$1,393,173.24**	**100%**	**0**	**$0.00**	
3138WH6X5		1ST COLONIAL COMMUNITY BANK	1	$100,341.84	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$106,700.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$420,000.00	0.34%	0	$0.00	
		1ST STATE BANK	3	$290,664.00	0.23%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$212,000.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	18	$1,778,162.00	1.42%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$213,100.00	0.17%	0	$0.00	
		ACOPIA HOME LOANS	3	$319,200.00	0.26%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$195,350.00	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$106,432.23	0.09%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$92,990.00	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.07%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$95,920.00	0.08%	0	$0.00	
		ALLIANCE BANK	1	$87,000.00	0.07%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$92,000.00	0.07%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$98,800.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$294,850.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$301,260.00	0.24%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$189,000.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$783,446.03	0.63%	0	$0.00	
		AMERICAN BANK	4	$409,397.37	0.33%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$108,000.00	0.09%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$101,200.00	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$91,600.00	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$713,250.00	0.57%	0	$0.00	

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$212,880.86	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$99,920.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,400.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$100,800.00	0.08%	0	$0.00	
	ARVEST BANK	5	$508,400.00	0.41%	0	$0.00	
	ASHLAND CREDIT UNION	1	$94,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,430,347.57	1.14%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$199,600.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$217,150.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$281,000.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$604,640.00	0.48%	0	$0.00	
	AUBURNBANK	2	$182,500.00	0.15%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$85,500.00	0.07%	0	$0.00	
	BANCFIRST	1	$103,034.01	0.08%	0	$0.00	
	BANCORPSOUTH BANK	4	$389,739.90	0.31%	0	$0.00	
	BANK FIRST NATIONAL	1	$108,800.00	0.09%	0	$0.00	
	BANK MUTUAL	2	$199,100.00	0.16%	0	$0.00	
	BANK OF AMERICAN FORK	1	$100,800.00	0.08%	0	$0.00	
	BANK OF IDAHO (14051)	1	$104,125.00	0.08%	0	$0.00	
	BANK OF LANCASTER	1	$100,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$198,000.00	0.16%	0	$0.00	
	BANK OF TRAVELERS REST	1	$96,500.00	0.08%	0	$0.00	
	BANK OF WASHINGTON	2	$199,200.00	0.16%	0	$0.00	
	BANK SNB ISAOA	1	$105,500.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY	1	$104,669.02	0.08%	0	$0.00	
	BANKIOWA	1	$110,000.00	0.09%	0	$0.00	
	BANKWEST OF KS	1	$105,000.00	0.08%	0	$0.00	
	BANNER BANK	2	$190,001.00	0.15%	0	$0.00	
	BANNER BANK A CORPORATION	1	$107,629.20	0.09%	0	$0.00	
	BAXTER CREDIT UNION	3	$277,100.00	0.22%	0	$0.00	
	BELL BANK	3	$309,420.00	0.25%	0	$0.00	
	BELLCO CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	4	$411,300.00	0.33%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$194,000.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$288,700.00	0.23%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	3	$288,336.92	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$101,500.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$103,500.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$92,500.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$88,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$208,530.00	0.17%	0	$0.00	
	BORDER STATE BANK	3	$299,770.00	0.24%	0	$0.00	
	BREMER BANK, NA	5	$483,235.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$279,320.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$208,000.00	0.17%	0	$0.00	
	BUSEY BANK	2	$178,650.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$197,800.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	2	$187,650.00	0.15%	0	$0.00	
	CARROLLTON BANK	3	$285,200.00	0.23%	0	$0.00	
	CBC NATIONAL BANK	4	$389,858.36	0.31%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$94,000.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$100,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$103,770.00	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$108,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$94,400.00	0.08%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$102,350.22	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$108,640.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$189,660.74	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$198,350.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$318,625.00	0.25%	0	$0.00	
	CENTURY NATIONAL BANK	1	$98,650.00	0.08%	0	$0.00	
	CHACO CREDIT UNION INC	1	$85,228.57	0.07%	0	$0.00	
	CHAMPION CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	
	CHARTERBANK	1	$90,800.00	0.07%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	4	$405,000.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$104,000.00	0.08%	0	$0.00	
	CITIZENS BANK	4	$406,650.00	0.33%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$97,446.40	0.08%	0	$0.00	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$194,970.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	2	$199,048.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$85,500.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$671,076.35	0.54%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$107,400.00	0.09%	0	$0.00	
	CITIZENS STATE BANK	2	$180,500.00	0.14%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$110,000.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	CITY BANK MORTGAGE	1	$88,238.93	0.07%	0	$0.00	
	CITY NATIONAL BANK	1	$108,000.00	0.09%	0	$0.00	
	CITY STATE BANK	1	$100,000.00	0.08%	0	$0.00	
	CLEVELAND STATE BANK	1	$94,800.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$297,059.93	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$202,042.94	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$86,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$196,000.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.08%	0	$0.00	
	COMMUNITY BANK, NA	3	$300,200.00	0.24%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$100,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$99,846.03	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$210,800.00	0.17%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$100,000.00	0.08%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$487,198.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$297,096.31	0.24%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$107,825.00	0.09%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$96,425.00	0.08%	0	$0.00	
	COUNTY BANK	1	$91,500.00	0.07%	0	$0.00	
	COUNTYBANK	1	$87,993.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$199,000.00	0.16%	0	$0.00	

	CREDIT UNION FINANCIAL SERVICES, LLC	1	$95,000.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	5	$513,336.80	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$180,000.00	0.14%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$109,826.88	0.09%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$94,650.00	0.08%	0	$0.00	
	CUMD	2	$207,000.00	0.17%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	2	$193,000.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$85,400.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$95,000.00	0.08%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$89,861.43	0.07%	0	$0.00	
	DEERWOOD BANK	1	$106,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$97,850.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,202,200.00	0.96%	0	$0.00	
	DEWITT SAVINGS BANK	1	$95,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$595,416.00	0.48%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$497,665.00	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$185,000.00	0.15%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	3	$286,040.76	0.23%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$402,650.00	0.32%	0	$0.00	
	DUPAGE CREDIT UNION	2	$215,600.00	0.17%	0	$0.00	
	EAST WEST BANK	1	$107,640.00	0.09%	0	$0.00	
	EECU	1	$105,000.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$196,293.35	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$487,548.00	0.39%	0	$0.00	
	EMPOWER CREDIT UNION	2	$203,800.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$667,881.84	0.53%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$100,000.00	0.08%	0	$0.00	
	ENTEGRA BANK	3	$295,800.00	0.24%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$107,181.05	0.09%	0	$0.00	
	ENVISION CREDIT UNION	2	$210,650.00	0.17%	0	$0.00	
	EQUITY BANK	1	$92,000.00	0.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$109,250.00	0.09%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC	1	$102,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	2	$199,900.00	0.16%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$415,410.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$101,650.00	0.08%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$106,000.00	0.08%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	FAA CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,058,775.00	1.65%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$194,361.42	0.16%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$96,541.06	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$104,551.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$197,600.00	0.16%	0	$0.00	
	FARMERS BANK	2	$204,500.00	0.16%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$99,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK	1	$103,000.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$110,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK	3	$311,500.00	0.25%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$108,400.00	0.09%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$104,335.54	0.08%	0	$0.00	
	FARMINGTON BANK	1	$90,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	9	$912,600.00	0.73%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$507,761.56	0.41%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$196,000.00	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$724,850.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$95,000.00	0.08%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION	1	$103,839.88	0.08%	0	$0.00	
	FIRST AMERICAN BANK	2	$209,338.34	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$86,200.00	0.07%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$88,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$218,819.19	0.18%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$418,380.17	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$196,500.00	0.16%	0	$0.00	

	FIRST CLOVER LEAF BANK	1	$105,750.00	0.08%	0	$0.00	
	FIRST COMMAND BANK	1	$104,738.34	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	2	$199,602.63	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,755.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$385,656.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$101,200.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$96,800.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$199,155.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$102,539.00	0.08%	0	$0.00	
	FIRST METRO BANK	1	$90,000.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	3	$303,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$940,550.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$86,400.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$289,710.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$94,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$106,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$1,396,966.04	1.12%	0	$0.00	
	FIRST NEBRASKA BANK	1	$101,250.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,178,200.00	0.94%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$186,700.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$88,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$175,360.00	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$88,000.00	0.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$87,000.00	0.07%	0	$0.00	
	FIRST SOUTHERN BANK	1	$99,000.00	0.08%	0	$0.00	
	FIRST STATE BANK	2	$198,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$106,875.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$198,000.00	0.16%	0	$0.00	
		1	$93,120.00	0.07%	0	$0.00	

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
	FIRST STATE COMMUNITY BANK	2	$178,866.04	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$105,500.00	0.08%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$99,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$88,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$103,500.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$203,100.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$382,171.90	0.31%	0	$0.00	
	FIRSTBANK	2	$191,500.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$108,000.00	0.09%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$102,300.00	0.08%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$208,395.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	9	$851,895.00	0.68%	0	$0.00	
	FLORIDA CREDIT UNION	1	$90,200.00	0.07%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$90,000.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$197,300.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$96,000.00	0.08%	0	$0.00	
	FRANKLIN OIL REGION CREDIT UNION	1	$107,350.00	0.09%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$275,900.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$843,010.97	0.67%	0	$0.00	
	GCS CREDIT UNION	1	$94,500.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$109,000.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$100,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	2	$199,883.88	0.16%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$87,500.00	0.07%	0	$0.00	
	GMFS, LLC	1	$102,000.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$300,500.00	0.24%	0	$0.00	
	GOODFIELD STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$108,300.00	0.09%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$107,350.00	0.09%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$99,750.00	0.08%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$110,000.00	0.09%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$276,762.05	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$110,000.00	0.09%	0	$0.00	

	GTE FEDERAL CREDIT UNION	3	$278,211.51	0.22%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$98,800.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$99,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$211,800.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$1,765,193.96	1.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$190,716.52	0.15%	0	$0.00	
	H. P. C. CREDIT UNION	1	$86,400.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$191,200.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$186,039.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$187,900.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$292,520.00	0.23%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$106,700.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$293,264.65	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$369,700.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$309,388.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$100,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$105,000.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$109,730.79	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$90,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$600,300.00	0.48%	0	$0.00	
	HOMEWISE, INC	3	$300,684.00	0.24%	0	$0.00	
	HONOR BANK	2	$180,000.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$87,210.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$85,125.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	6	$586,350.00	0.47%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$186,925.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$99,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$784,427.48	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	16	$1,546,137.03	1.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	$785,870.00	0.63%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPRORATION	1	$87,920.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$770,793.00	0.62%	0	$0.00	

	ILLINOIS STATE CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	3	$289,500.00	0.23%	0	$0.00	
	INTER NATIONAL BANK	1	$101,842.96	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$101,462.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	$478,400.00	0.38%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$94,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$104,900.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$94,050.00	0.08%	0	$0.00	
	JSC FCU	1	$108,000.00	0.09%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,400.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,086,203.57	0.87%	0	$0.00	
	LANDMARK CREDIT UNION	7	$687,625.72	0.55%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$101,700.00	0.08%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$106,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$106,000.00	0.08%	0	$0.00	
	LEADER MORTGAGE CORP., A CORPORATION	1	$92,900.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$99,000.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$97,000.00	0.08%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$200,820.84	0.16%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$106,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$185,500.00	0.15%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$109,250.00	0.09%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$105,000.00	0.08%	0	$0.00	
	MARINE BANK	6	$587,230.00	0.47%	0	$0.00	
	MARION COUNTY STATE BANK	1	$101,650.00	0.08%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$91,858.35	0.07%	0	$0.00	
	MAX CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$105,390.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$312,616.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$100,500.00	0.08%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$96,000.00	0.08%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$100,720.00	0.08%	0	$0.00	
		1	$95,000.00	0.08%	0	$0.00	

	MEMBERS MORTGAGE SERVICES, LLC						
	MERCHANTS BANK OF BANGOR	1	$96,000.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,600.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$100,000.00	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$87,000.00	0.07%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$96,000.00	0.08%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$99,700.00	0.08%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$97,000.00	0.08%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,000.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$95,000.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$106,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$94,400.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$189,600.00	0.15%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$102,400.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$103,000.00	0.08%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$94,575.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$92,800.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	3	$302,050.00	0.24%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$90,400.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$106,800.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$110,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$198,950.00	0.16%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$110,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$878,631.00	0.7%	0	$0.00	
	MORTGAGENETWORK	2	$203,995.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$189,300.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.08%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$95,000.00	0.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$199,000.00	0.16%	0	$0.00	
		1	$99,892.54	0.08%	0	$0.00	

	NASA FEDERAL CREDIT UNION (21058)						
	NATIONS LENDING CORPORATION	2	$189,600.00	0.15%	0	$0.00	
	NBKC BANK	1	$110,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$105,000.00	0.08%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$94,400.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$207,700.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$88,200.00	0.07%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$100,000.00	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$99,842.62	0.08%	0	$0.00	
	NORTHPOINTE BANK	4	$399,596.03	0.32%	0	$0.00	
	NORWOOD BANK	1	$100,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$103,500.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATON AN ARIZONA CORPORATIO	1	$106,300.00	0.09%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$100,800.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$97,450.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$391,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$373,473.00	0.3%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$99,846.03	0.08%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$181,000.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	2	$203,000.00	0.16%	0	$0.00	
	OOSTBURG STATE BANK	1	$98,000.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$202,600.00	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	
	ORIENTAL BANK	4	$381,900.00	0.31%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$103,650.00	0.08%	0	$0.00	
	ORRSTOWN BANK	2	$179,920.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$197,800.00	0.16%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$90,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	2	$200,500.00	0.16%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
		1	$93,120.00	0.07%	0	$0.00	

	PATHWAYS FINANCIAL CREDIT UNION, INC						
	PATRIOT BANK	1	$108,600.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$99,750.00	0.08%	0	$0.00	
	PEOPLES BANK	3	$292,000.00	0.23%	0	$0.00	
	PEOPLES BANK & TRUST - CHARLESTON	1	$92,000.00	0.07%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$100,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,500.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	2	$175,465.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$204,600.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.08%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$104,500.00	0.08%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$90,200.90	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$617,105.65	0.49%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$321,840.00	0.26%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$98,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$108,628.77	0.09%	0	$0.00	
	PREMIERBANK	2	$183,200.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$401,550.00	0.32%	0	$0.00	
	PRIME MERIDIAN BANK	1	$100,000.00	0.08%	0	$0.00	
	PRIMEBANK	3	$287,910.00	0.23%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$100,000.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$86,330.00	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$90,351.24	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$88,000.00	0.07%	0	$0.00	
	PROSPERA CREDIT UNION	1	$109,081.79	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$979,654.00	0.78%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$302,900.00	0.24%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$97,346.56	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	8	$778,558.43	0.62%	0	$0.00	
	PYRAMAX BANK FSB	1	$99,125.00	0.08%	0	$0.00	
	R P FUNDING INC	2	$201,900.00	0.16%	0	$0.00	

	RABOBANK, N.A	1	$95,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$204,000.00	0.16%	0	$0.00	
	RCB BANK	1	$97,850.00	0.08%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$95,000.00	0.08%	0	$0.00	
	RENASANT BANK	5	$500,775.26	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,903.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$93,005.00	0.07%	0	$0.00	
	RIVERHILLS BANK	1	$109,250.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$295,439.15	0.24%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$101,970.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,155.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	4	$399,850.00	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$684,730.00	0.55%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	$2,118,571.00	1.69%	0	$0.00	
	S&T BANK	2	$207,000.00	0.17%	0	$0.00	
	SAFE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.08%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	9	$875,348.91	0.7%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$195,500.00	0.16%	0	$0.00	
	SECURITY BANK	1	$99,000.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$100,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$470,558.89	0.38%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$101,800.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$193,855.27	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$210,700.00	0.17%	0	$0.00	
	SETTLERS BANK	1	$97,000.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$100,000.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$405,000.00	0.32%	0	$0.00	
	SHELL LAKE STATE BANK	1	$103,839.88	0.08%	0	$0.00	
		4	$413,733.00	0.33%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SMART CHOICE MORTGAGE, LLC	1	$93,600.00	0.07%	0	$0.00	
	SMW FINANCIAL, LLC	1	$90,000.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	3	$309,500.00	0.25%	0	$0.00	
	SOUND COMMUNITY BANK	1	$106,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	6	$624,400.00	0.5%	0	$0.00	
	SOUTHEAST BANK	1	$91,200.00	0.07%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$93,000.00	0.07%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$92,000.00	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$107,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$104,500.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$93,800.00	0.08%	0	$0.00	
	STATE BANK OF ALCESTER	1	$100,000.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	1	$102,825.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$191,200.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$694,334.94	0.56%	0	$0.00	
	STATE SAVINGS BANK	1	$90,725.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	2	$209,600.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$89,487.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.08%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,042,588.55	0.83%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$186,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	9	$885,450.00	0.71%	0	$0.00	
	SUMMIT FUNDING, INC	1	$106,000.00	0.08%	0	$0.00	
	SUNCOAST CREDIT UNION	5	$462,253.73	0.37%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$296,150.09	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$923,191.29	0.74%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$107,900.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	5	$486,700.00	0.39%	0	$0.00	
	TBA CREDIT UNION	1	$103,500.00	0.08%	0	$0.00	
	TD BANK, N.A	6	$621,470.00	0.5%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$88,000.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$201,070.00	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$100,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	3	$289,300.00	0.23%	0	$0.00	
	THE BANK OF CARBONDALE	1	$110,000.00	0.09%	0	$0.00	
	THE BANK OF COMMERCE	1	$91,852.02	0.07%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$108,300.00	0.09%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	1	$99,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$98,000.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$106,700.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,500.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$110,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$93,100.00	0.07%	0	$0.00	
	THE PARK BANK	1	$85,025.00	0.07%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$108,700.00	0.09%	0	$0.00	
	THE UNION BANK	1	$99,200.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$305,500.00	0.24%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	$386,411.42	0.31%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$106,800.00	0.09%	0	$0.00	
	TIMBERWOOD BANK	1	$102,500.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$198,000.00	0.16%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$105,000.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$182,600.00	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$85,920.00	0.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$472,400.00	0.38%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	2	$186,000.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$97,600.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	3	$297,300.00	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$211,165.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$210,200.00	0.17%	0	$0.00	
	TSB BANK	1	$98,000.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$101,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$88,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$179,850.00	0.14%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$307,700.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$102,800.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$1,507,889.00	1.21%	0	$0.00	
		4	$391,449.45	0.31%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK	1	$85,285.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$102,000.00	0.08%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$88,255.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	3	$277,100.00	0.22%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$105,000.00	0.08%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$96,900.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$103,700.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$104,435.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$205,000.00	0.16%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$276,500.00	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$99,000.00	0.08%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$108,000.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$95,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$207,000.00	0.17%	0	$0.00	
	UW CREDIT UNION	7	$702,231.43	0.56%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$102,500.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$103,832.72	0.08%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	1	$104,300.00	0.08%	0	$0.00	
	VIBE CREDIT UNION	2	$208,000.00	0.17%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$90,000.00	0.07%	0	$0.00	
	WALLICK AND VOLK, INC	1	$101,678.72	0.08%	0	$0.00	
	WANIGAS CREDIT UNION	2	$181,459.05	0.15%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$95,200.00	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$195,000.00	0.16%	0	$0.00	
	WAUKESHA STATE BANK	2	$194,099.19	0.16%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$192,750.00	0.15%	0	$0.00	
	WEOKIE CREDIT UNION	1	$94,725.00	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$203,000.00	0.16%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$88,800.00	0.07%	0	$0.00	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$91,500.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$390,000.00	0.31%	0	$0.00	
		WESTERRA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
		WHITNEY BANK	1	$96,500.00	0.08%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$106,400.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$105,000.00	0.08%	0	$0.00	
		WMS SERIES LLC	1	$90,000.00	0.07%	0	$0.00	
		WOLVERINE BANK	1	$100,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$204,449.00	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$196,505.00	0.16%	0	$0.00	
		Unavailable	6	$564,955.15	0.41%	0	$0.00	
Total			**1,264**	**$124,993,892.90**	**100%**	**0**	**$0.00**	
3138WH6Y3		1ST MIDAMERICA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$139,300.00	0.08%	0	$0.00	
		1ST STATE BANK	1	$149,517.00	0.09%	0	$0.00	
		1STBANCORP MORTGAGE	1	$147,250.00	0.08%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$138,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$146,900.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$3,349,013.00	1.91%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$133,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$422,925.00	0.24%	0	$0.00	
		ALLIANCE BANK	1	$146,400.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$140,000.00	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$130,400.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$403,700.00	0.23%	0	$0.00	
		ALTERRA BANK	1	$148,000.00	0.08%	0	$0.00	
		ALTERRA GROUP, LLC	1	$127,108.26	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$405,050.00	0.23%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$682,109.00	0.39%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$268,000.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$666,517.34	0.38%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$127,000.00	0.07%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$131,575.00	0.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC	1	$128,160.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$413,150.00	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$278,155.00	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$264,400.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$135,484.72	0.08%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$145,412.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$142,400.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	$1,649,941.00	0.94%	0	$0.00	
	AMERIS BANK	2	$256,625.00	0.15%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	4	$549,350.00	0.31%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$136,000.00	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	2	$271,380.70	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$138,320.00	0.08%	0	$0.00	
	ARVEST BANK	7	$981,869.00	0.56%	0	$0.00	
	ASHLAND CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$802,195.22	0.46%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$296,142.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$979,000.00	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$547,540.00	0.31%	0	$0.00	
	AVIDIA BANK	1	$130,000.00	0.07%	0	$0.00	
	AZURA CREDIT UNION	1	$139,650.00	0.08%	0	$0.00	
	BANCFIRST	2	$260,000.00	0.15%	0	$0.00	
	BANK INDEPENDENT	1	$133,000.00	0.08%	0	$0.00	
	BANK MUTUAL	3	$402,150.00	0.23%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$139,280.46	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$149,150.00	0.09%	0	$0.00	

	BANK OF HAWAII	1	$135,000.00	0.08%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$138,250.00	0.08%	0	$0.00	
	BANK OF IDAHO (14051)	1	$144,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	3	$402,250.00	0.23%	0	$0.00	
	BANK OF THE JAMES	1	$129,600.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	1	$147,023.28	0.08%	0	$0.00	
	BANKIOWA	1	$130,400.00	0.07%	0	$0.00	
	BANNER BANK	1	$140,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$281,647.00	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$403,800.00	0.23%	0	$0.00	
	BBMC MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$136,845.85	0.08%	0	$0.00	
	BELL BANK	10	$1,366,800.00	0.78%	0	$0.00	
	BELLCO CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$140,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$129,500.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$140,553.00	0.08%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$126,400.00	0.07%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,700.00	0.08%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$128,450.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$140,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$265,700.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$141,550.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$135,200.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	11	$1,502,205.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$426,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$436,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$274,400.00	0.16%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$127,850.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$137,700.00	0.08%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$139,748.82	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$987,576.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$425,875.00	0.24%	0	$0.00	

	CASHCALL MORTGAGE	3	$416,500.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$278,000.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	2	$268,539.14	0.15%	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$555,120.00	0.32%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$271,291.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$150,000.00	0.09%	0	$0.00	
	CENTRAL STATE BANK	1	$137,750.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$125,487.66	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$251,520.00	0.14%	0	$0.00	
	CENTRUE BANK	1	$127,200.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$425,257.00	0.24%	0	$0.00	
	CHACO CREDIT UNION INC	2	$276,450.00	0.16%	0	$0.00	
	CHARTER BANK	1	$133,000.00	0.08%	0	$0.00	
	CHARTERBANK	1	$144,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	6	$812,270.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$809,297.69	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$127,200.00	0.07%	0	$0.00	
	CITIZENS BANK	3	$405,250.00	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$431,546.67	0.25%	0	$0.00	
	CITY NATIONAL BANK	1	$128,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$148,854.36	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$276,000.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	COLLINS STATE BANK	1	$137,655.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$132,050.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$132,500.00	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$143,783.11	0.08%	0	$0.00	
	COMMERCE BANK	3	$411,400.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$144,000.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$132,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$429,600.00	0.25%	0	$0.00	
	COMMUNITY BANK, NA	1	$142,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK	1	$138,500.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$136,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$144,562.53	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK &	1	$145,000.00	0.08%	0	$0.00	

	TRUST OF TEXAS						
	COMMUNITYAMERICA CREDIT UNION	7	$976,530.00	0.56%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$409,332.00	0.23%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$138,800.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$142,970.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$127,500.00	0.07%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$148,500.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$130,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$431,500.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$147,250.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$134,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$541,753.86	0.31%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$135,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$969,410.00	0.55%	0	$0.00	
	CU COMMUNITY, LLC	1	$129,600.00	0.07%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$131,500.00	0.08%	0	$0.00	
	CUMD	1	$134,000.00	0.08%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$125,130.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	3	$406,200.00	0.23%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$129,391.54	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$134,900.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$678,056.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$841,869.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,377,115.00	0.79%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$142,000.00	0.08%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$143,773.38	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$140,000.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$432,776.53	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$280,000.00	0.16%	0	$0.00	
	DUPAGE CREDIT UNION	1	$128,400.00	0.07%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$147,200.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$287,000.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$134,910.00	0.08%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$132,000.00	0.08%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	3	$411,863.12	0.24%	0	$0.00	
	EMPOWER CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$134,000.00	0.08%	0	$0.00	
	ENTEGRA BANK	1	$135,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$143,000.00	0.08%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$136,000.00	0.08%	0	$0.00	
	EQUITY LOANS LLC	1	$140,000.00	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$285,655.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$137,100.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	EVANS BANK, N.A	1	$139,500.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$666,950.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,900.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$404,545.00	0.23%	0	$0.00	
	EXCHANGE BANK	1	$130,000.00	0.07%	0	$0.00	
	FAA CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,280,923.76	1.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGEW COPRORATION	1	$136,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$125,600.00	0.07%	0	$0.00	
	FARMERS NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	2	$286,000.00	0.16%	0	$0.00	
	FARMINGTON BANK	1	$128,800.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	5	$707,350.00	0.4%	0	$0.00	
	FEDCOM CREDIT UNION	1	$126,500.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,110,129.35	0.63%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$148,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,388,656.46	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$274,450.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$129,900.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$147,440.00	0.08%	0	$0.00	
	FIRST BANK	2	$283,278.10	0.16%	0	$0.00	
	FIRST BANK & TRUST	2	$263,625.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$419,419.24	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$140,000.00	0.08%	0	$0.00	
	FIRST CENTURY BANK	1	$148,000.00	0.08%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	5	$694,500.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$140,650.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$422,150.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$128,250.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$136,000.00	0.08%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$135,800.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$534,580.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$148,500.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$424,500.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,901.54	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$144,400.00	0.08%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$127,920.00	0.07%	0	$0.00	
	FIRST FLIGHT FCU	1	$145,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$286,425.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	5	$679,225.00	0.39%	0	$0.00	
	FIRST MIDWEST BANK	1	$133,950.00	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$132,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,362,819.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$146,650.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$130,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$137,750.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$132,080.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$149,900.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	$2,470,570.89	1.41%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$272,000.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	8	$1,096,775.00	0.63%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$264,990.30	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$417,950.00	0.24%	0	$0.00	
	FIRST REPUBLIC BANK	1	$132,000.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$131,452.20	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$139,725.00	0.08%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$133,950.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$538,600.00	0.31%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$269,700.00	0.15%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$134,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$403,011.33	0.23%	0	$0.00	
	FIRSTBANK	4	$535,705.00	0.31%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$133,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	3	$413,455.00	0.24%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$128,000.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$419,110.00	0.24%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$289,500.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	3	$416,710.00	0.24%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$148,500.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$412,350.00	0.24%	0	$0.00	
	FOX RIVER STATE BANK	1	$125,600.00	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$407,000.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$134,100.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$136,000.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$558,450.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$401,084.30	0.23%	0	$0.00	
	GCS CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	GECU	1	$139,680.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$128,459.14	0.07%	0	$0.00	
	GESA CREDIT UNION	2	$268,520.00	0.15%	0	$0.00	
	GMFS, LLC	5	$712,506.91	0.41%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$296,200.00	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$284,500.00	0.16%	0	$0.00	
	GPCE CREDIT UNION	1	$140,398.58	0.08%	0	$0.00	
	GREAT SOUTHERN BANK	1	$144,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$412,525.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$416,500.00	0.24%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$130,000.00	0.07%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$132,000.00	0.08%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$137,700.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$292,500.00	0.17%	0	$0.00	
	GTL INVESTMENTS, INC	1	$144,000.00	0.08%	0	$0.00	

	GUARANTY BANK, A CORPORATION	1	$127,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$142,000.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$126,225.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$4,896,040.21	2.8%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$800,880.32	0.46%	0	$0.00	
	GULF COAST BANK	2	$286,000.00	0.16%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$148,000.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$132,000.00	0.08%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$142,070.07	0.08%	0	$0.00	
	HARBOR CREDIT UNION	1	$126,320.00	0.07%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	HERRING BANK	1	$146,135.56	0.08%	0	$0.00	
	HERSHEY STATE BANK	1	$126,100.00	0.07%	0	$0.00	
	HICKORY POINT BANK & TRSUT	1	$146,205.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$288,767.10	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$419,500.00	0.24%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
	HNB FIRST BANK	1	$126,400.00	0.07%	0	$0.00	
	HOME BANK AND TRUST CO, CORPORATION	1	$137,392.75	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$125,600.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$145,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$130,055.00	0.07%	0	$0.00	
	HOME STATE BANK, N.A	4	$546,175.00	0.31%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$144,400.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,510,900.00	0.86%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$146,470.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$292,130.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$647,400.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$275,000.00	0.16%	0	$0.00	
	HOMEWISE, INC	1	$136,600.00	0.08%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$133,950.00	0.08%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$137,500.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$140,000.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	3	$419,000.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	5	$689,255.00	0.39%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.09%	0	$0.00	
	IAA CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$672,089.64	0.38%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$144,500.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$551,000.00	0.31%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$143,560.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$128,880.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$420,500.00	0.24%	0	$0.00	
	INDEPENDENT BANK	5	$645,555.00	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,250.00	0.08%	0	$0.00	
	INTERRA CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	2	$286,000.00	0.16%	0	$0.00	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE	1	$145,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$999,000.00	0.57%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$130,400.00	0.07%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$145,000.00	0.08%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	KENSINGTON BANK	1	$135,000.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$125,875.00	0.07%	0	$0.00	
	KIRKPATRICK BANK	1	$150,000.00	0.09%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	
	KLEINBANK	1	$133,000.00	0.08%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$140,650.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$796,083.00	0.45%	0	$0.00	
	LAKE REGION BANK	1	$134,400.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$541,605.00	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	4	$563,250.00	0.32%	0	$0.00	
	LAONA STATE BANK	1	$147,250.00	0.08%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$135,500.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$258,100.00	0.15%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION - COR	1	$147,110.00	0.08%	0	$0.00	
	LEGACY BANK	1	$140,000.00	0.08%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$142,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$144,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$145,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$135,000.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$144,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,885.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$126,000.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$148,000.00	0.08%	0	$0.00	
	MARINE BANK	3	$420,781.00	0.24%	0	$0.00	
	MARQUETTE BANK	1	$125,550.00	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$127,550.00	0.07%	0	$0.00	
	MCCLAIN BANK	2	$276,776.75	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$280,750.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$147,000.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$148,500.00	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$281,300.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$275,875.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$135,000.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$142,800.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$133,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$138,400.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$976,100.00	0.56%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$125,500.00	0.07%	0	$0.00	
	MIDFIRST BANK	2	$269,950.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	2	$291,548.95	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$134,000.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$125,500.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$127,350.00	0.07%	0	$0.00	

	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$130,250.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC	1	$140,837.56	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$399,200.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	4	$536,804.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$125,250.00	0.07%	0	$0.00	
	MORTGAGE AMERICA INC	1	$130,000.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$145,500.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$132,598.75	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$957,280.00	0.55%	0	$0.00	
	MORTGAGENETWORK	3	$394,500.00	0.23%	0	$0.00	
	MOUND CITY BANK	1	$126,350.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	6	$794,555.00	0.45%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$406,000.00	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,000.00	0.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$139,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$279,300.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$285,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$392,627.00	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$284,000.00	0.16%	0	$0.00	
	NBKC BANK	1	$132,000.00	0.08%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$137,600.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$144,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00	
	NFM, INC	1	$140,720.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	5	$686,600.00	0.39%	0	$0.00	
	NORTHPOINTE BANK	1	$147,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$143,768.38	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$125,875.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$127,613.82	0.07%	0	$0.00	
	NUMARK CREDIT UNION	2	$253,500.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$272,804.00	0.16%	0	$0.00	
	OAK BANK	1	$136,950.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$272,800.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$146,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$127,500.00	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	1	$131,600.00	0.08%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$147,000.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$126,500.00	0.07%	0	$0.00	
	ORRSTOWN BANK	1	$135,000.00	0.08%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$131,801.19	0.08%	0	$0.00	
	PALM LENDING, LLC	1	$143,166.76	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	4	$531,800.00	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$129,208.99	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	4	$557,075.00	0.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	
	PBI BANK INC	1	$145,040.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$135,000.00	0.08%	0	$0.00	
	PEOPLES BANK	2	$265,600.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$134,500.00	0.08%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$140,800.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$965,800.00	0.55%	0	$0.00	
	PEOPLES STATE BANK	1	$132,800.00	0.08%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$126,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$130,500.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$849,205.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$141,442.48	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$431,700.00	0.25%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$146,400.00	0.08%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,130.00	0.07%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$139,500.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$808,800.00	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$277,319.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$139,000.00	0.08%	0	$0.00	
	PROGRESS BANK & TRUST	1	$125,402.33	0.07%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$131,250.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$148,665.66	0.08%	0	$0.00	

	PROSPECT MORTGAGE, LLC	1	$140,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$2,360,631.00	1.35%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$290,400.00	0.17%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$264,918.00	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$130,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	6	$846,946.83	0.48%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$135,800.00	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$134,000.00	0.08%	0	$0.00	
	R P FUNDING INC	2	$290,833.10	0.17%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$567,420.00	0.32%	0	$0.00	
	RANLIFE, INC	1	$129,700.00	0.07%	0	$0.00	
	RCB BANK	1	$131,601.76	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	RENASANT BANK	5	$700,591.17	0.4%	0	$0.00	
	RESIDENTIAL BANCORP	2	$281,920.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$135,100.00	0.08%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$129,500.00	0.07%	0	$0.00	
	RIVER BANK	1	$144,150.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$142,500.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$403,995.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$143,400.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$277,680.00	0.16%	0	$0.00	
	ROLLSTONE BANK & TRUST	2	$290,806.00	0.17%	0	$0.00	
	ROYAL BANK	1	$140,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	4	$567,500.00	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$143,500.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$257,500.00	0.15%	0	$0.00	
	RUHL MORTGAGE INC	1	$135,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,363,611.00	0.78%	0	$0.00	
	S&T BANK	1	$133,000.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$125,200.00	0.07%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$137,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$274,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$276,000.00	0.16%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$129,600.00	0.07%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,152,975.93	0.66%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY	1	$144,000.00	0.08%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$130,749.00	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$145,430.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$136,500.00	0.08%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$135,850.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$682,764.91	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$672,760.00	0.38%	0	$0.00	
	SENTE MORTGAGE, INC	3	$444,560.00	0.25%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$130,625.00	0.07%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$146,300.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC	1	$130,000.00	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$135,600.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$969,020.00	0.55%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$140,778.10	0.08%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$267,500.00	0.15%	0	$0.00	
	SKYWARD CREDIT UNION	1	$147,050.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	1	$134,900.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$127,500.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$250,500.00	0.14%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$150,000.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$138,900.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	2	$284,250.00	0.16%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$143,783.11	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$132,300.00	0.08%	0	$0.00	
	STAR FINANCIAL BANK	1	$142,500.00	0.08%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$135,000.00	0.08%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$130,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$292,750.00	0.17%	0	$0.00	

	STATE FARM BANK, F.S.B	13	$1,776,764.30	1.02%	0	$0.00	
	STATE SAVINGS BANK	1	$135,900.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$128,725.00	0.07%	0	$0.00	
	STEARNS LENDING INC	4	$583,000.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,333,699.41	1.33%	0	$0.00	
	STIFEL BANK AND TRUST	1	$143,950.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$282,655.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.., A MICHIGAN CORPORATION	1	$133,860.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	7	$948,250.00	0.54%	0	$0.00	
	SUMMIT FUNDING, INC	1	$133,000.00	0.08%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$267,700.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$128,600.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,102,700.00	0.63%	0	$0.00	
	T. J. FINANCIAL, INC	1	$138,000.00	0.08%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$144,500.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	7	$918,403.00	0.52%	0	$0.00	
	TD BANK, N.A	3	$390,000.00	0.22%	0	$0.00	
	TEXAS BANK	1	$145,000.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,000.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$700,150.00	0.4%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00	
	THE BANK OF CLARENDON	1	$147,600.00	0.08%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$129,010.00	0.07%	0	$0.00	
	THE CITIZENS BANK	2	$266,400.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$143,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$127,440.00	0.07%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$139,500.00	0.08%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$131,850.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$536,760.00	0.31%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$130,414.89	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	THE PARK NATIONAL BANK	1	$126,100.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$144,400.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$145,600.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$141,500.00	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$143,783.11	0.08%	0	$0.00	

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$141,800.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$143,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$128,000.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$133,586.74	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$285,000.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$144,150.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$127,500.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,258,947.00	0.72%	0	$0.00	
	UNITED COMMUNITY BANK	2	$275,200.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$288,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,322.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$272,450.00	0.16%	0	$0.00	
	UNIVERSAL LENDING COPORATION	1	$130,604.78	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$294,000.00	0.17%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$273,370.00	0.16%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$135,900.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	5	$690,500.00	0.39%	0	$0.00	
	UWHARRIE BANK	1	$149,000.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$130,400.00	0.07%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$417,545.41	0.24%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$411,875.00	0.24%	0	$0.00	
	VERVE, A CREDIT UNION	3	$417,400.00	0.24%	0	$0.00	
	VIBE CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	
	VISION BANK	1	$127,920.00	0.07%	0	$0.00	
	WANIGAS CREDIT UNION	1	$134,830.00	0.08%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$140,000.00	0.08%	0	$0.00	
		2	$267,000.00	0.15%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	
		WCCU	1	$140,000.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$145,000.00	0.08%	0	$0.00	
		WEST POINTE BANK	1	$128,925.52	0.07%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$543,350.00	0.31%	0	$0.00	
		WESTERRA CREDIT UNION	2	$272,000.00	0.16%	0	$0.00	
		WESTMARK CREDIT UNION	1	$127,711.50	0.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$134,782.86	0.08%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$148,550.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$270,342.22	0.15%	0	$0.00	
		WOODFORD STATE BANK	1	$136,000.00	0.08%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$142,500.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$271,046.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$133,950.00	0.08%	0	$0.00	
		Y-12FCU	1	$127,500.00	0.07%	0	$0.00	
		Unavailable	4	$556,250.00	0.53%	0	$0.00	
Total			**1,272**	**$174,995,568.26**	**100%**	**0**	**$0.00**	
3138WH6Z0		AAXY LLC DBA AAXY MORTGAGE	1	$166,500.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$4,108,499.79	2.05%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$161,405.00	0.08%	0	$0.00	
		ACOPIA HOME LOANS	1	$168,745.00	0.08%	0	$0.00	
		ACOPIA LLC	1	$165,000.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$162,538.14	0.08%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$152,440.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$175,000.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$170,000.00	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$154,700.00	0.08%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$172,000.00	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$153,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$170,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$166,155.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	

	AMARILLO NATIONAL BANK	2	$322,130.00	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$321,950.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,148,809.35	0.57%	0	$0.00	
	AMERICAN BANK, N.A	1	$151,050.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$322,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$170,000.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$310,500.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$318,625.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE ACCEPTANCE COMPANY, LLC	1	$163,800.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$315,507.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$664,430.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$170,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$484,110.00	0.24%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$161,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,500.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$169,000.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$154,530.03	0.08%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP	1	$166,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$816,200.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$154,000.00	0.08%	0	$0.00	
	AMERIS BANK	1	$169,600.00	0.08%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$153,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$175,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$162,600.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$171,200.00	0.09%	0	$0.00	
	ARVEST BANK	6	$981,300.00	0.49%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,280,136.18	0.64%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$173,200.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$465,870.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$659,405.00	0.33%	0	$0.00	
	BANCFIRST	1	$162,000.00	0.08%	0	$0.00	
	BANK FIRST NATIONAL	1	$158,000.00	0.08%	0	$0.00	
	BANK FORWARD	1	$173,732.10	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$173,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	3	$498,000.00	0.25%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$164,000.00	0.08%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$155,103.00	0.08%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$160,000.00	0.08%	0	$0.00	
	BANK SNB ISAOA	1	$156,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$152,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$161,258.00	0.08%	0	$0.00	
	BANNER BANK	2	$333,200.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	2	$338,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$484,400.00	0.24%	0	$0.00	
	BAYVIEW FINANCIAL GROUP LLC	1	$153,500.00	0.08%	0	$0.00	
	BELL BANK	6	$996,750.00	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$171,200.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$155,400.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$671,151.49	0.34%	0	$0.00	
	BOFI FEDERAL BANK	3	$491,433.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$169,500.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$166,450.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$152,100.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$173,771.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$152,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$156,000.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$316,505.00	0.16%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$505,500.00	0.25%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,300,333.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$990,550.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,449,350.00	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$168,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	6	$998,200.00	0.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$168,800.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$314,000.00	0.16%	0	$0.00	
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	$161,500.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$156,750.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$165,600.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$169,500.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$322,000.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$166,840.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$467,800.00	0.23%	0	$0.00	
	CENTRUE BANK	1	$174,600.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$321,500.00	0.16%	0	$0.00	
	CHAMPTION CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	CHARTER BANK	1	$158,000.00	0.08%	0	$0.00	
	CHARTERBANK	2	$315,500.00	0.16%	0	$0.00	
	CHEMICAL BANK	3	$485,100.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$657,528.00	0.33%	0	$0.00	
	CITIZENS BANK	1	$168,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$162,000.00	0.08%	0	$0.00	
	CITIZENS BANK-CARTHAGE BANKING CENTER	1	$172,384.18	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$152,144.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$159,600.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$515,174.32	0.26%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$162,000.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$160,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$172,300.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$826,435.00	0.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$638,420.00	0.32%	0	$0.00	

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,696.47	0.08%	0	$0.00	
	COLFAX BANKING COMPANY	1	$154,850.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$163,383.94	0.08%	0	$0.00	
	COMMERCE BANK	1	$160,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$327,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$167,000.00	0.08%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$160,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$166,000.00	0.08%	0	$0.00	
	COMMUNITY BANK	1	$157,528.00	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$153,600.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$169,738.25	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$170,325.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$175,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$483,020.00	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$345,000.00	0.17%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$159,512.35	0.08%	0	$0.00	
	COMPASS MORTGAGE INC	1	$159,300.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$159,531.00	0.08%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$162,800.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$978,005.00	0.49%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$159,753.65	0.08%	0	$0.00	
	COUNTY BANK	1	$171,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$174,600.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$160,000.00	0.08%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$160,000.00	0.08%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$154,151.65	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$631,500.00	0.32%	0	$0.00	
	CU COMMUNITY, LLC	1	$168,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$496,031.74	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$152,000.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$170,000.00	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$174,500.00	0.09%	0	$0.00	
	DEERWOOD BANK	1	$174,000.00	0.09%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	3	$500,666.47	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$485,580.00	0.24%	0	$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$159,900.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$809,240.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$161,570.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$656,561.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$346,751.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$154,800.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$164,900.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$173,200.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$316,000.00	0.16%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$158,320.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$174,400.00	0.09%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$158,900.00	0.08%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$175,000.00	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$974,200.00	0.49%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$160,050.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$823,050.00	0.41%	0	$0.00	
	EQUITY LOANS LLC	1	$165,000.00	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$327,977.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$330,640.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	2	$322,460.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$169,100.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$326,600.00	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$166,200.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$173,970.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$164,700.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$150,200.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	5	$836,955.00	0.42%	0	$0.00	

	EXCHANGE BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00	
	F & M COMMUNITY BANK, NA	1	$165,000.00	0.08%	0	$0.00	
	FAIRWAY I NDEPENDENT MORTGAGE CORPORAITON	1	$171,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$161,550.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$4,053,626.00	2.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$171,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$175,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$162,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$166,250.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$156,750.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$170,000.00	0.09%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$324,200.00	0.16%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$159,250.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,297,446.00	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$478,329.00	0.24%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$2,790,425.10	1.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,139,148.00	0.57%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$345,000.00	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$151,400.00	0.08%	0	$0.00	
	FIRST BANK	1	$155,500.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	2	$324,125.00	0.16%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$175,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$647,550.00	0.32%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$170,000.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$328,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$158,000.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,000.00	0.08%	0	$0.00	

	FIRST CAPITAL BANK OF KY	1	$160,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$475,000.00	0.24%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$151,451.49	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$660,090.94	0.33%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$173,700.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$153,750.00	0.08%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$164,369.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$795,315.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$160,729.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$639,000.00	0.32%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$159,727.22	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$168,400.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	2	$325,500.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$157,140.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$157,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,743,183.00	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$338,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$155,700.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$166,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$162,091.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$164,312.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,127,633.65	1.06%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$313,405.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$168,750.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$152,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$476,900.00	0.24%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$160,915.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$326,400.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$486,150.00	0.24%	0	$0.00	
		1	$172,500.00	0.09%	0	$0.00	

	FIRST WORLD MORTGAGE CORPORATION. A CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$498,841.43	0.25%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$154,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	3	$477,375.00	0.24%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$159,000.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE INC	1	$161,405.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$316,040.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$158,650.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$163,000.00	0.08%	0	$0.00	
	FORTREN FUNDING LLC	1	$156,250.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	3	$487,175.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	FRONTIER BANK	1	$164,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$170,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$174,000.00	0.09%	0	$0.00	
	GECU	2	$305,951.24	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$164,350.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$173,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	GMFS, LLC	6	$959,105.00	0.48%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$173,200.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$323,850.00	0.16%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$171,900.00	0.09%	0	$0.00	
	GOOGAIN INC	1	$157,000.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,920.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	3	$460,805.00	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$321,634.00	0.16%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$156,655.00	0.08%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$339,881.46	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$332,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$325,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	48	$7,897,466.68	3.95%	0	$0.00	
		3	$473,205.41	0.24%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GULF SOUTH MORTGAGE, LLC	1	$153,900.00	0.08%	0	$0.00	
	GUM TREE MORTGAGE	1	$166,250.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,500.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$161,250.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABLITY PART	1	$175,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$160,597.00	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$155,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$164,000.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$163,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$316,800.00	0.16%	0	$0.00	
	HOMEBANK	1	$158,204.54	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,128,999.00	1.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$167,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$303,300.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$492,240.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$174,000.00	0.09%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$159,722.53	0.08%	0	$0.00	
	HOMETOWN BANK	1	$170,000.00	0.09%	0	$0.00	
	HOMETRUST BANK	2	$324,850.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$461,000.00	0.23%	0	$0.00	
	HOMEWISE, INC	2	$326,342.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	3	$475,520.00	0.24%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	2	$336,486.59	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$172,000.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$169,000.00	0.08%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES'	1	$155,000.00	0.08%	0	$0.00	

	CREDIT UNION						
	IDAHO CENTRAL CREDIT UNION	9	$1,463,215.40	0.73%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$166,000.00	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$163,200.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$463,629.00	0.23%	0	$0.00	
	INDEPENDENT BANK	4	$640,900.00	0.32%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	INSIGHT CREDIT UNION	1	$167,200.00	0.08%	0	$0.00	
	INTERRA CREDIT UNION	1	$171,500.00	0.09%	0	$0.00	
	INTERTRUST MORTGAGE LLC	1	$170,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$171,000.00	0.09%	0	$0.00	
	INWOOD NATIONAL BANK	1	$171,800.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,250.00	0.09%	0	$0.00	
	IXONIA BANK	1	$160,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$696,000.00	0.35%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$165,000.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$325,500.00	0.16%	0	$0.00	
	JSC FCU	1	$165,000.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$170,900.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$327,450.00	0.16%	0	$0.00	
	KEYSTONE MORTGAGE	1	$162,766.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$2,271,300.00	1.14%	0	$0.00	
	LANCASTER MORTGAGE	1	$160,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$663,300.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,143,150.00	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$321,044.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$166,500.00	0.08%	0	$0.00	
	LEGACY BANK	1	$153,000.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE,LLC	1	$171,028.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$163,800.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$165,600.00	0.08%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$169,900.00	0.08%	0	$0.00	
	LIBERTY BANK	2	$326,503.31	0.16%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$158,400.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$672,690.00	0.34%	0	$0.00	

	LINN AREA CREDIT UNION	1	$157,024.76	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$155,898.48	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$333,400.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$169,233.24	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$325,600.00	0.16%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$173,000.00	0.09%	0	$0.00	
	MARINE BANK	2	$328,500.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$159,900.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$482,460.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$949,565.00	0.47%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$164,825.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$174,325.00	0.09%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,759.81	0.08%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$161,500.00	0.08%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$165,600.00	0.08%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$162,500.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$172,754.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$660,660.00	0.33%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$174,600.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$637,201.00	0.32%	0	$0.00	
	MIDFIRST BANK	1	$156,750.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$174,494.86	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$169,955.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$159,500.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$489,500.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$154,750.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$154,400.00	0.08%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC DBA	1	$172,400.00	0.09%	0	$0.00	
		1	$154,400.00	0.08%	0	$0.00	

	MORTGAGE FINANCIAL GROUP, INC, A FL						
	MORTGAGE FINANCIAL SERVICES LLC	1	$158,541.06	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	$167,752.50	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$640,455.00	0.32%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$166,400.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$333,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$637,500.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$323,510.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$314,000.00	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$165,300.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$175,000.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$168,500.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$152,910.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$312,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$159,000.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$168,000.00	0.08%	0	$0.00	
	NATIONS RELLABLE LENDING ,LLC	1	$158,800.00	0.08%	0	$0.00	
	NATIONS REPUBLIC LENDING LLC	1	$156,400.00	0.08%	0	$0.00	
	NBKC BANK	2	$324,580.00	0.16%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$173,300.00	0.09%	0	$0.00	
	NETWORK FUNDING LP	1	$171,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	3	$500,050.00	0.25%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$168,800.00	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$158,500.00	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$170,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$160,000.00	0.08%	0	$0.00	
	NOIC, INC	1	$164,825.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	3	$496,050.00	0.25%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	$172,000.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$332,300.00	0.17%	0	$0.00	

	NUDGE FUNDING, LLC	2	$343,788.00	0.17%	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$158,000.00	0.08%	0	$0.00	
	NXT BANK	1	$160,500.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$325,075.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$150,300.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	1	$160,250.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$167,400.00	0.08%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$157,600.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$326,174.65	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$327,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$162,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	6	$979,030.00	0.49%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. A BA	1	$150,584.15	0.08%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$153,673.28	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$167,310.00	0.08%	0	$0.00	
	PENN COMMUNITY BANK	2	$340,000.00	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$151,905.00	0.08%	0	$0.00	
	PEOPLES BANK	2	$325,525.00	0.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$151,000.00	0.08%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$323,500.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,146,758.00	0.57%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$174,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$492,750.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$341,150.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$169,498.31	0.08%	0	$0.00	
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	$150,400.00	0.08%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$155,325.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$790,608.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$166,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$306,253.00	0.15%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$167,500.00	0.08%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$158,000.00	0.08%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$334,900.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$161,600.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$162,746.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	$160,523.41	0.08%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$163,752.98	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,310,660.00	0.66%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,328,354.48	0.66%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$172,500.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$325,800.00	0.16%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$322,803.90	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$321,132.35	0.16%	0	$0.00	
	RENASANT BANK	4	$657,394.92	0.33%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.,A CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	2	$327,800.00	0.16%	0	$0.00	
	RESMAC INC	2	$318,500.00	0.16%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$174,000.00	0.09%	0	$0.00	
	RESMAC, INC	2	$310,425.00	0.16%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	RIVERSIDE MORTGAGE CO. INC	1	$166,500.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$153,425.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	2	$325,500.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$832,555.00	0.42%	0	$0.00	
	SAGAMORE HOME MORTGAGE	2	$317,500.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$513,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,121,502.10	0.56%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$161,500.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$484,900.00	0.24%	0	$0.00	
	SECURE MOTRGAGE COMPANY	1	$152,100.00	0.08%	0	$0.00	

	SECURE ONE CAPITAL CORPORATION	1	$167,200.00	0.08%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$153,500.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$473,726.65	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$818,055.51	0.41%	0	$0.00	
	SENTE MORTGAGE, INC	1	$159,200.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,155.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$152,290.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,000.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$162,400.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$160,075.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,312,488.00	0.66%	0	$0.00	
	SIU CREDIT UNION	1	$168,150.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$174,900.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$159,920.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$161,400.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$175,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$335,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	6	$1,006,175.00	0.5%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$152,550.00	0.08%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	1	$157,600.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$156,170.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	2	$316,000.00	0.16%	0	$0.00	
	SPIRE CREDIT UNION	2	$326,905.00	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$174,400.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$312,900.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$165,800.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$482,600.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$2,599,823.95	1.3%	0	$0.00	
	STATE SAVINGS BANK	2	$310,825.00	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$306,050.00	0.15%	0	$0.00	

	STEARNS LENDING, LLC	32	$5,197,870.47	2.6%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$156,655.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	6	$958,400.00	0.48%	0	$0.00	
	SUMMIT FUNDING, INC	2	$324,250.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$154,375.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$2,475,694.00	1.24%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$171,500.00	0.09%	0	$0.00	
	TALMER BANK AND TRUST	2	$329,100.00	0.16%	0	$0.00	
	TD BANK, N.A	10	$1,636,740.00	0.82%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$160,550.00	0.08%	0	$0.00	
	TEXANS CREDIT UNION	1	$171,320.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$329,750.00	0.16%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$336,300.00	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$151,900.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$171,500.00	0.09%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$156,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$165,000.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$172,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$151,416.51	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$155,000.00	0.08%	0	$0.00	
	THE FIRST STATE BANK	1	$164,800.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$169,000.00	0.08%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$156,750.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPROAITON	1	$160,000.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC.,A CALIFORNIA CORPORATION	1	$162,000.00	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$175,000.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED	1	$170,495.34	0.09%	0	$0.00	

	BANK						
	THREE RIVERS FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$157,500.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC	1	$160,000.00	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$166,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$151,050.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$323,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$336,970.00	0.17%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$331,743.89	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$152,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	4	$648,540.14	0.32%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$160,793.12	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$169,603.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$2,091,910.00	1.05%	0	$0.00	
	UNITED BANK	2	$329,000.00	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$169,600.00	0.08%	0	$0.00	
	UNITED CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	
	UNITED SA FEDERAL CREDIT UNION	1	$170,727.73	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$165,500.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,000.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$317,490.00	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$807,118.04	0.4%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$469,800.00	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$155,700.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$164,000.00	0.08%	0	$0.00	
	US MORTGAGES	1	$167,200.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,500.00	0.09%	0	$0.00	
	UW CREDIT UNION	1	$151,755.51	0.08%	0	$0.00	

		UWHARRIE BANK	2	$335,000.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	1	$163,400.00	0.08%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$166,000.00	0.08%	0	$0.00	
		VELOCITY CREDIT UNION	1	$164,350.00	0.08%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$648,805.00	0.32%	0	$0.00	
		VIBRANT CREDIT UNION	1	$159,611.48	0.08%	0	$0.00	
		VINSON MORTGAGE SERVICES	1	$159,900.00	0.08%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$171,000.00	0.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$151,776.07	0.08%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$169,520.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$166,250.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$309,679.69	0.15%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$169,000.00	0.08%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$168,150.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$647,825.00	0.32%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$162,500.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	2	$329,000.00	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$503,500.00	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$167,515.07	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$660,300.00	0.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$152,709.29	0.08%	0	$0.00	
		YADKIN BANK	1	$173,565.00	0.09%	0	$0.00	
		Unavailable	2	$342,500.00	-0.03%	0	$0.00	
Total			**1,227**	**$199,993,669.79**	**100%**	**0**	**$0.00**	
3138WH7A4		1ST MIDAMERICA CREDIT UNION	2	$110,000.00	0.22%	0	$0.00	
		1ST STATE BANK	1	$79,920.00	0.16%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$130,000.00	0.26%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$64,500.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$132,000.00	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$65,520.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$70,850.00	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$196,000.00	0.39%	0	$0.00	
		AMERICA'S FIRST FCU	1	$79,876.63	0.16%	0	$0.00	
		AMERICAN BANK	1	$82,000.00	0.16%	0	$0.00	

	AMERICAN BANK & TRUST	1	$25,000.00	0.05%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$78,375.00	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$65,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$240,600.00	0.48%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$59,000.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$57,500.00	0.12%	0	$0.00	
	ARVEST BANK	3	$225,650.00	0.45%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$480,503.06	0.96%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$158,500.00	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$71,250.00	0.14%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$142,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$184,300.00	0.37%	0	$0.00	
	AUBURNBANK	1	$80,000.00	0.16%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$50,000.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$76,812.59	0.15%	0	$0.00	
	BANK FIRST NATIONAL	3	$195,000.00	0.39%	0	$0.00	
	BANK MUTUAL	2	$159,000.00	0.32%	0	$0.00	
	BANK OF IDAHO	1	$58,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	2	$147,575.00	0.3%	0	$0.00	
	BANK OF SULLIVAN	1	$59,500.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$246,100.00	0.49%	0	$0.00	
	BANK OF WESTON	1	$79,500.00	0.16%	0	$0.00	
	BANK SNB ISAOA	4	$270,250.00	0.54%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$53,100.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$70,000.00	0.14%	0	$0.00	
	BELL BANK	1	$74,300.00	0.15%	0	$0.00	
	BERKSHIRE BANK	1	$63,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	2	$86,150.00	0.17%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$160,200.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$192,800.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$81,900.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$71,829.00	0.14%	0	$0.00	

	BORDER STATE BANK	2	$141,150.00	0.28%	0	$0.00	
	BREMER BANK, NA	2	$150,500.00	0.3%	0	$0.00	
	BUSEY BANK	4	$238,993.90	0.48%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$137,082.42	0.27%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$116,000.00	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	1	$47,920.00	0.1%	0	$0.00	
	CARROLLTON BANK	7	$453,925.00	0.91%	0	$0.00	
	CBC NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$70,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$61,654.93	0.12%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$77,625.00	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$192,000.00	0.38%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$78,800.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$212,300.00	0.42%	0	$0.00	
	CHARTERBANK	4	$263,400.00	0.53%	0	$0.00	
	CHEMICAL BANK	5	$375,500.00	0.75%	0	$0.00	
	CITIZENS BANK	1	$64,800.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$59,074.82	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$60,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$580,014.28	1.16%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$36,943.03	0.07%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$72,500.00	0.15%	0	$0.00	
	CITY NATIONAL BANK	1	$58,685.00	0.12%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$40,500.00	0.08%	0	$0.00	
	CLEVELAND STATE BANK	1	$77,590.35	0.16%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$58,900.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$59,500.00	0.12%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$70,000.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	2	$126,500.00	0.25%	0	$0.00	
	COMMUNITY FIRST BANK OF INDIANA	1	$68,495.00	0.14%	0	$0.00	

	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	2	$137,000.00	0.27%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$329,570.00	0.66%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$106,200.00	0.21%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$83,420.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$80,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$77,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$289,250.00	0.58%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$81,788.03	0.16%	0	$0.00	
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	$63,200.00	0.13%	0	$0.00	
	DAIRYLAND STATE BANK	1	$52,000.00	0.1%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$76,484.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$54,400.00	0.11%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$38,937.27	0.08%	0	$0.00	
	DEMOTTE STATE BANK	1	$79,000.00	0.16%	0	$0.00	
	DENMARK STATE BANK	1	$83,200.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$80,475.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$409,131.97	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$128,885.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$75,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$61,230.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$65,000.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$64,800.00	0.13%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$80,275.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	7	$416,950.00	0.83%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	11	$704,913.00	1.41%	0	$0.00	
	EQUITY RESOURCES, INC	1	$80,000.00	0.16%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$56,700.00	0.11%	0	$0.00	
	EXCHANGE STATE BANK	2	$110,700.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$113,450.00	0.23%	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$77,877.25	0.16%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$62,000.00	0.12%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$83,000.00	0.17%	0	$0.00	
	FARMERS STATE BANK	4	$204,500.00	0.41%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$65,598.56	0.13%	0	$0.00	
	FARMINGTON BANK	1	$53,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	2	$147,000.00	0.29%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$128,000.00	0.26%	0	$0.00	
	FIMI, INC	1	$43,700.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$75,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$155,000.00	0.31%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$47,025.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	3	$198,734.52	0.4%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$60,000.00	0.12%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$111,550.00	0.22%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$68,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$80,000.00	0.16%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$73,042.13	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$138,450.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$140,890.21	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$333,370.00	0.67%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$150,000.00	0.3%	0	$0.00	
	FIRST FIDELITY BANK	1	$80,000.00	0.16%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$130,000.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	3	$192,000.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$74,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$253,200.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$224,300.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$78,320.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$60,000.00	0.12%	0	$0.00	
		1	$66,000.00	0.13%	0	$0.00	

	FIRST NATIONAL BANK OF MIFFLINTOWN						
	FIRST NATIONAL BANK OF OMAHA	2	$139,000.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$80,910.00	0.16%	0	$0.00	
	FIRST NEBRASKA BANK	1	$81,800.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	10	$667,981.39	1.34%	0	$0.00	
	FIRST RELIANCE BANK	1	$76,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$68,000.00	0.14%	0	$0.00	
	FIRST STATE BANK	2	$129,600.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$212,000.00	0.42%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$42,225.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$133,500.00	0.27%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$79,540.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$76,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$176,311.42	0.35%	0	$0.00	
	FIRSTBANK	1	$78,379.14	0.16%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$71,920.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$169,000.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$63,920.00	0.13%	0	$0.00	
	FLORIDA CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$73,720.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$66,600.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$205,600.00	0.41%	0	$0.00	
	FRONTIER BANK	1	$76,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A	2	$116,500.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$110,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$237,909.15	0.48%	0	$0.00	
	GATEWAY STATE BANK	1	$40,000.00	0.08%	0	$0.00	
	GECU	3	$223,385.51	0.45%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$202,950.00	0.41%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$79,600.00	0.16%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$65,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$61,250.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$132,360.82	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$83,600.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$839,533.06	1.68%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$81,000.00	0.16%	0	$0.00	
	HARBORONE BANK	2	$120,000.00	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$130,675.00	0.26%	0	$0.00	
	HENRY STATE BANK	1	$79,871.32	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$57,600.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$137,920.00	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$57,475.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$138,700.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$76,250.00	0.15%	0	$0.00	
	HOMETOWN BANK	1	$65,000.00	0.13%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$84,960.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	2	$146,353.00	0.29%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$53,751.15	0.11%	0	$0.00	
	HORIZON BANK, N.A	5	$343,390.00	0.69%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$49,300.00	0.1%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$70,988.11	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$72,000.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$128,000.00	0.26%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$309,063.44	0.62%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$111,000.00	0.22%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$345,802.53	0.69%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$80,750.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	8	$436,964.00	0.87%	0	$0.00	
	INDEPENDENT BANK	1	$83,920.00	0.17%	0	$0.00	
	INTERCITY STATE BANK	1	$59,376.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$75,000.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$230,000.00	0.46%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$132,100.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$68,000.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$60,654.00	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$125,000.00	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$71,900.00	0.14%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$80,800.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$493,680.00	0.99%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$81,000.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$76,650.00	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	4	$244,697.35	0.49%	0	$0.00	
	LIBERTY BANK	1	$49,250.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$144,000.00	0.29%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$76,000.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$80,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$77,700.00	0.16%	0	$0.00	
	MARINE BANK	3	$202,800.00	0.41%	0	$0.00	
	MARINE BANK & TRUST	1	$46,400.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.15%	0	$0.00	
	MERCANTILE BANK	1	$73,950.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$113,950.00	0.23%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$84,000.00	0.17%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	3	$220,000.00	0.44%	0	$0.00	
	MIDFIRST BANK	1	$58,944.00	0.12%	0	$0.00	
	MIDTOWN MORTGAGE COMPANY, LLC	1	$71,200.00	0.14%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$59,000.00	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$75,000.00	0.15%	0	$0.00	
	MONROE BANK & TRUST	1	$69,600.00	0.14%	0	$0.00	
	MORTGAGE AMERICA INC	1	$82,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$53,350.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$288,500.00	0.58%	0	$0.00	
	MORTGAGENETWORK	2	$162,000.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$53,550.00	0.11%	0	$0.00	
	NATIONWIDE BANK	1	$65,000.00	0.13%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$61,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$54,236.36	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$59,308.55	0.12%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$55,250.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$318,887.00	0.64%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$60,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$60,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$139,500.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$152,700.00	0.31%	0	$0.00	
	ORIENTAL BANK	3	$226,576.83	0.45%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$126,600.00	0.25%	0	$0.00	
	PARK BANK	1	$63,000.00	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$194,925.00	0.39%	0	$0.00	
	PEOPLES BANK	5	$334,248.42	0.67%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$50,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$83,920.00	0.17%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$129,750.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$78,900.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$45,000.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$66,975.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$82,200.00	0.16%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$85,000.00	0.17%	0	$0.00	
	POLISH & SLAVIC FCU	1	$44,930.72	0.09%	0	$0.00	
	PORT CONNEAUT FCU	1	$33,000.00	0.07%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$63,745.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$207,508.72	0.42%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$145,800.00	0.29%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	1	$81,873.75	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$123,269.00	0.25%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$52,250.00	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$59,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$326,550.00	0.65%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$77,300.00	0.15%	0	$0.00	

	PULTE MORTGAGE LLC	3	$174,858.60	0.35%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$142,300.00	0.28%	0	$0.00	
	R P FUNDING INC	1	$80,000.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$80,000.00	0.16%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$125,525.00	0.25%	0	$0.00	
	RENASANT BANK	2	$137,303.92	0.27%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$79,000.00	0.16%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$45,200.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$26,750.00	0.05%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$78,200.00	0.16%	0	$0.00	
	ROYAL BANK	1	$76,400.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	6	$407,374.82	0.81%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$354,000.00	0.71%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$452,125.00	0.9%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	SACU	1	$67,300.00	0.13%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$60,325.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	5	$290,465.32	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$144,000.00	0.29%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,700.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$205,000.00	0.41%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	SIU CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$78,280.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	4	$276,250.00	0.55%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$70,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$97,000.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	2	$138,100.00	0.28%	0	$0.00	
	STARK FEDERAL CREDIT UNION	3	$204,414.00	0.41%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$53,954.09	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$145,850.00	0.29%	0	$0.00	

	STATE BANK OF SOUTHWEST MISSOURI	1	$61,500.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$753,024.99	1.51%	0	$0.00	
	STATE SAVINGS BANK	3	$232,400.00	0.46%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$71,100.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	5	$390,574.62	0.78%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$70,000.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	5	$364,600.00	0.73%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$60,375.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$63,600.00	0.13%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$118,200.00	0.24%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	6	$339,411.24	0.68%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$71,881.37	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$455,910.00	0.91%	0	$0.00	
	TALMER BANK AND TRUST	6	$391,275.00	0.78%	0	$0.00	
	TD BANK, N.A	6	$391,200.00	0.78%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$206,365.00	0.41%	0	$0.00	
	TEUTOPOLIS STATE BANK	3	$228,228.71	0.46%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,000.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$135,000.00	0.27%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,300.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$112,000.00	0.22%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$36,300.00	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$41,200.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$87,300.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$149,270.00	0.3%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$115,600.00	0.23%	0	$0.00	
	TOMPKINS STATE BANK	1	$37,500.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$203,570.00	0.41%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$70,250.67	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$80,150.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$82,400.00	0.16%	0	$0.00	
	ULSTER SAVINGS BANK	2	$108,725.00	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$305,350.00	0.61%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$237,372.27	0.47%	0	$0.00	
		UNITED BANK	1	$67,096.53	0.13%	0	$0.00	
		UNITED BANK & TRUST NA	1	$31,500.00	0.06%	0	$0.00	
		UNITED BANK OF UNION	1	$64,600.00	0.13%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$74,000.00	0.15%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	3	$178,040.00	0.36%	0	$0.00	
		UNITED COMMUNITY BANK	5	$349,175.00	0.7%	0	$0.00	
		UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$83,000.00	0.17%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$62,550.00	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$202,000.00	0.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
		UW CREDIT UNION	2	$135,350.00	0.27%	0	$0.00	
		VALLEY NATIONAL BANK	1	$47,900.00	0.1%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$155,000.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$70,000.00	0.14%	0	$0.00	
		VERVE, A CREDIT UNION	3	$206,045.00	0.41%	0	$0.00	
		VIBE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
		VIBRANT CREDIT UNION	2	$140,250.00	0.28%	0	$0.00	
		VILLA GROVE STATE BANK, ISAOA	1	$77,400.00	0.15%	0	$0.00	
		VISION BANK	2	$117,000.00	0.23%	0	$0.00	
		WANIGAS CREDIT UNION	1	$60,704.31	0.12%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$84,000.00	0.17%	0	$0.00	
		WATERFORD BANK, NA	2	$139,160.31	0.28%	0	$0.00	
		WAYNE BANK AND TRUST CO	2	$168,500.00	0.34%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$77,600.00	0.16%	0	$0.00	
		WEOKIE CREDIT UNION	2	$152,600.00	0.31%	0	$0.00	
		WEST CENTRAL BANK	2	$102,950.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$218,075.00	0.44%	0	$0.00	
		WHITAKER BANK, INC	2	$145,772.91	0.29%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$243,172.21	0.49%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$245,398.37	0.49%	0	$0.00	
		Unavailable	5	$359,047.35	0.72%	0	$0.00	
Total			**748**	**$49,997,313.30**	**100%**	**0**	**$0.00**	

3138WH7B2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$102,200.00	0.09%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$92,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$2,523,430.58	2.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$85,500.00	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$87,000.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	3	$298,200.00	0.26%	0	$0.00	
		AFFILIATED BANK	1	$90,000.00	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$207,500.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$97,284.63	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$103,920.00	0.09%	0	$0.00	
		ALLIANT BANK	1	$104,000.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$199,500.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$193,875.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$384,805.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$106,750.00	0.09%	0	$0.00	
		AMERICAN BANK & TRUST	1	$96,000.00	0.08%	0	$0.00	
		AMERICAN BANK, N.A	1	$100,000.00	0.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$98,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$92,569.39	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$211,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$101,250.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$94,905.00	0.08%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$109,700.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$95,778.69	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$88,800.00	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$197,600.00	0.17%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$91,000.00	0.08%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAG FUNDING CORP	1	$108,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	16	$1,543,480.00	1.34%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$306,800.00	0.27%	0	$0.00	
	AMERIS BANK	4	$400,035.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$183,500.00	0.16%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$85,500.00	0.07%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$110,000.00	0.1%	0	$0.00	
	ANSTAFF BANK	1	$86,868.97	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM	1	$90,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$96,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$297,380.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$406,250.00	0.35%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$209,775.00	0.18%	0	$0.00	
	ARVEST BANK	10	$980,403.74	0.85%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,258,696.80	1.09%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$99,849.38	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$95,950.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	10	$977,408.41	0.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$312,400.00	0.27%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$92,000.00	0.08%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$93,120.00	0.08%	0	$0.00	
	AXIOM FINANCIAL	1	$106,700.00	0.09%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$100,700.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	7	$672,822.34	0.58%	0	$0.00	
	BANK OF AMERICAN FORK	1	$96,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$105,500.00	0.09%	0	$0.00	

	BANK OF HERRIN	1	$103,000.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$100,880.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	1	$89,429.23	0.08%	0	$0.00	
	BARR GROUP, INC	1	$95,250.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	4	$386,667.00	0.34%	0	$0.00	
	BAY EQUITY LLC	7	$708,100.00	0.62%	0	$0.00	
	BELL BANK	5	$493,100.00	0.43%	0	$0.00	
	BLACKHAWK BANK	1	$90,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$183,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$193,047.35	0.17%	0	$0.00	
	BOFI FEDERAL BANK	2	$193,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$97,850.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$92,000.00	0.08%	0	$0.00	
	BREMER BANK, NA	1	$94,660.35	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$192,800.00	0.17%	0	$0.00	
	BREMER BANK,NA	1	$110,000.00	0.1%	0	$0.00	
	BROKAW CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$400,300.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$596,750.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$699,670.00	0.61%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	2	$205,300.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$208,800.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	1	$99,920.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$583,586.00	0.51%	0	$0.00	
	CASHCALL MORTGAGE	2	$205,000.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$100,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$99,425.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,324.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	5	$468,457.24	0.41%	0	$0.00	
	CENDERA FUNDING, INC	2	$195,115.00	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$93,136.63	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$87,300.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$102,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$196,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$177,723.20	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$100,800.00	0.09%	0	$0.00	

	CENTREBANK	1	$92,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$316,375.00	0.28%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$105,594.20	0.09%	0	$0.00	
	CHELGREN AND ASSOCIATES INC	1	$90,500.00	0.08%	0	$0.00	
	CHEMICAL BANK	5	$487,549.69	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$200,605.81	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$105,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$105,450.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$609,098.66	0.53%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$109,250.00	0.09%	0	$0.00	
	CITY STATE BANK	1	$104,000.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$86,070.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,600.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$105,600.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$90,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,500.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$201,600.00	0.18%	0	$0.00	
	COASTLINE FEERAL CREDIT UNION	1	$94,257.82	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$107,844.39	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$303,699.54	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	COMMERCE BANK	1	$99,200.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$105,000.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$489,110.00	0.43%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$98,509.49	0.09%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$191,200.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$208,000.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$102,400.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,000.00	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$101,220.00	0.09%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$97,000.00	0.08%	0	$0.00	
	CONSOLIDATED FUNDING CORP	2	$194,920.00	0.17%	0	$0.00	

	CONSUMERS CREDIT UNION	2	$187,800.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	2	$205,038.34	0.18%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$85,500.00	0.07%	0	$0.00	
	COUNTY BANK	2	$216,000.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$396,439.43	0.34%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$106,344.53	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$863,450.00	0.75%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,837.34	0.09%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$109,600.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$189,340.48	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$391,700.00	0.34%	0	$0.00	
	DFCU FINANCIAL	7	$695,300.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$201,592.00	0.18%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$99,750.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$182,400.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$102,252.46	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$289,635.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$189,800.00	0.17%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$103,347.52	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$204,355.91	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$97,500.00	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$208,000.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$201,000.00	0.17%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$216,800.00	0.19%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$105,107.82	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$611,781.65	0.53%	0	$0.00	
	EQUITY LOANS	1	$90,000.00	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$372,500.00	0.32%	0	$0.00	
	EQUITY RESOURCES, INC	1	$91,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$505,534.12	0.44%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$186,736.35	0.16%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$96,720.02	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	4	$415,625.00	0.36%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$104,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,297,541.16	1.13%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$190,056.61	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$99,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	9	$868,565.00	0.76%	0	$0.00	
	FIDELITY BANK	1	$103,875.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$679,150.00	0.59%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$103,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$902,164.45	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$104,300.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	
	FIRST BANK	1	$99,852.68	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$195,800.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$108,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$188,875.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$372,600.00	0.32%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$100,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$294,925.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$200,655.27	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	
	FIRST GENERAL CU	1	$101,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$97,705.84	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$398,500.00	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	3	$312,850.00	0.27%	0	$0.00	
	FIRST MERCHANTS BANK	1	$100,700.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$93,238.00	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$108,405.00	0.09%	0	$0.00	
	FIRST MONTANA BANK, A CORPORATION	1	$100,850.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,030,337.00	0.9%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$101,650.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$95,200.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,960.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$109,834.32	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,087,511.00	0.95%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$104,500.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$482,200.00	0.42%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$87,750.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$90,400.00	0.08%	0	$0.00	
	FIRST SOUTHERN BANK	1	$96,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$191,600.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$207,700.00	0.18%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$100,800.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$91,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$208,624.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$500,250.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$478,750.73	0.42%	0	$0.00	
	FIRSTBANK	2	$210,000.00	0.18%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$202,200.00	0.18%	0	$0.00	
	FNB BANK INC	1	$85,500.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$106,500.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$110,000.00	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$97,500.00	0.08%	0	$0.00	
	FRANKLIN OIL REGION CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$179,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$383,396.44	0.33%	0	$0.00	
	GENISYS CREDIT UNION	1	$103,500.00	0.09%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$102,249.15	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	GESA CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$86,330.00	0.08%	0	$0.00	
	GMFS, LLC	5	$496,400.00	0.43%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$96,200.00	0.08%	0	$0.00	
	GOLDEN OAK LENDING	1	$103,230.00	0.09%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	$639,815.04	0.56%	0	$0.00	
	GOODFIELD STATE BANK	1	$105,600.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	4	$372,215.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$101,500.00	0.09%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$94,806.99	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$91,350.00	0.08%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$99,849.38	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$295,769.10	0.26%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$301,345.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$2,815,568.85	2.45%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$210,549.66	0.18%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$104,850.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$207,700.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$212,100.00	0.18%	0	$0.00	
	HNB NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$190,000.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$105,000.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$101,500.00	0.09%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$102,800.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$420,440.00	0.37%	0	$0.00	
	HOME STATE BANK, N.A	1	$86,212.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$604,080.00	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$580,130.21	0.5%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$86,100.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$100,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$293,800.00	0.26%	0	$0.00	
	HOMETRUST BANK	1	$106,800.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$96,200.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$96,030.00	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$89,873.20	0.08%	0	$0.00	
	HOMEWISE, INC	3	$264,600.00	0.23%	0	$0.00	

	HONOLULU HOMELOANS, INC	1	$105,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$198,450.00	0.17%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$215,100.00	0.19%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$102,445.45	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$593,822.49	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$89,165.50	0.08%	0	$0.00	
	IBMSECU	2	$192,242.76	0.17%	0	$0.00	
	ICON CREDIT UNION	1	$108,204.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$201,100.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$202,360.00	0.18%	0	$0.00	
	ILLINI BANK	1	$93,600.00	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$88,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$200,360.00	0.17%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$110,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	7	$673,500.00	0.59%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$95,000.00	0.08%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$102,400.00	0.09%	0	$0.00	
	INSIGHT CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$108,835.82	0.09%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$91,500.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$108,140.45	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$197,900.37	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$107,500.00	0.09%	0	$0.00	
	INTERRA CREDIT UNION	1	$96,500.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$107,600.00	0.09%	0	$0.00	
	IQ CREDIT UNION	1	$102,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$187,500.00	0.16%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$107,000.00	0.09%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	$104,500.00	0.09%	0	$0.00	

	KAYE FINANCIAL CORPORATION	1	$105,000.00	0.09%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,100.00	0.08%	0	$0.00	
	LA SALLE STATE BANK	1	$104,000.00	0.09%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$97,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$617,998.51	0.54%	0	$0.00	
	LAKE REGION BANK	1	$88,500.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$190,320.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	6	$625,011.45	0.54%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$106,500.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$87,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$106,700.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$97,200.00	0.08%	0	$0.00	
	LEGEND BANK N.A	1	$87,875.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$109,500.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$107,100.00	0.09%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$104,242.76	0.09%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$102,400.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$108,640.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$108,000.00	0.09%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$98,370.00	0.09%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$108,800.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$108,700.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$216,300.00	0.19%	0	$0.00	
	MAZUMA CREDIT UNION	2	$198,027.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$106,720.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$94,875.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$290,000.00	0.25%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$89,867.42	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$201,321.32	0.18%	0	$0.00	

	MICHIGAN MUTUAL, INC	4	$415,800.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$730,730.00	0.64%	0	$0.00	
	MID-MISSOURI BANK	1	$104,251.19	0.09%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$94,725.80	0.08%	0	$0.00	
	MIDLAND STATES BANK	6	$564,805.91	0.49%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$87,300.00	0.08%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$94,800.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC	6	$618,200.00	0.54%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$99,000.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$107,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$85,200.00	0.07%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$192,750.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$707,470.00	0.62%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$95,611.91	0.08%	0	$0.00	
	MORTGAGES USA	1	$107,600.00	0.09%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$107,837.34	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$103,600.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$192,040.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	4	$404,845.31	0.35%	0	$0.00	
	NATIONAL BANK OF ST. ANNE	1	$104,000.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$284,133.79	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$211,500.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$179,800.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$184,499.00	0.16%	0	$0.00	
	NBKC BANK	5	$463,350.00	0.4%	0	$0.00	
	NETWORK FUNDING, LP	1	$90,763.09	0.08%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$91,500.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$90,250.00	0.08%	0	$0.00	
	NEXBANK SSB	1	$103,850.16	0.09%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$99,717.72	0.09%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$87,300.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	6	$588,498.09	0.51%	0	$0.00	
	NORTHSTAR BANK	1	$93,000.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$85,600.00	0.07%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$106,400.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$95,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$101,650.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$96,750.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$200,800.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$89,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	3	$297,879.84	0.26%	0	$0.00	
	ONE UNITED MORTGAGE GROUP	1	$99,609.45	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	2	$186,800.00	0.16%	0	$0.00	
	ORIGIN BANK	1	$103,905.70	0.09%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$103,846.78	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$90,250.00	0.08%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	2	$177,200.00	0.15%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$104,242.76	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$91,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$494,001.00	0.43%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$92,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$310,200.00	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,713.13	0.1%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$95,359.31	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	1	$102,500.00	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$209,250.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,155.00	0.09%	0	$0.00	
	PEOPLES BANK	3	$297,238.54	0.26%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$92,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$297,404.69	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	3	$296,650.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$899,874.00	0.78%	0	$0.00	
	PHELPS COUNTY BANK	1	$97,600.00	0.08%	0	$0.00	
	PIONEER BANK	1	$94,866.14	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$94,000.00	0.08%	0	$0.00	

	PLATINUM MORTGAGE, INC	5	$487,700.00	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$106,100.00	0.09%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$195,691.20	0.17%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$102,400.00	0.09%	0	$0.00	
	PREMIERBANK	1	$96,500.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$180,975.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$412,056.38	0.36%	0	$0.00	
	PRIMEBANK	1	$100,400.00	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$108,000.00	0.09%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$101,050.91	0.09%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$88,000.00	0.08%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$100,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$699,650.00	0.61%	0	$0.00	
	PULTE MORTGAGE LLC	1	$109,470.00	0.1%	0	$0.00	
	R P FUNDING INC	3	$302,834.28	0.26%	0	$0.00	
	RABOBANK, N.A	2	$180,000.00	0.16%	0	$0.00	
	RAYMOND JAMES BANK, N.A	2	$198,500.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$85,850.00	0.07%	0	$0.00	
	RENASANT BANK	3	$315,190.60	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,700.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$108,250.00	0.09%	0	$0.00	
	RESMAC INC	1	$92,150.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$109,600.00	0.1%	0	$0.00	
	RIVER VALLEY BANK	1	$107,185.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$89,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	18	$1,736,600.00	1.51%	0	$0.00	
	RPM MORTGAGE, INC	2	$200,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,016,723.00	0.88%	0	$0.00	
	S&T BANK	1	$99,603.05	0.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$209,000.00	0.18%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$96,657.39	0.08%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$106,700.00	0.09%	0	$0.00	
		3	$311,825.00	0.27%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN MATEO CREDIT UNION	1	$103,700.00	0.09%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$100,000.00	0.09%	0	$0.00	
	SANTANDER BANK, N.A	8	$775,548.00	0.67%	0	$0.00	
	SAUK VALLEY BANK & TRUST CO	1	$93,100.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$197,000.00	0.17%	0	$0.00	
	SECKEL CAPITAL LLC	2	$209,849.74	0.18%	0	$0.00	
	SECURANT BANK & TRUST	1	$108,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$599,537.43	0.52%	0	$0.00	
	SECURITY STATE BANK	1	$90,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	11	$1,059,300.00	0.92%	0	$0.00	
	SENTE MORTGAGE, INC	1	$105,172.00	0.09%	0	$0.00	
	SERVIS FIRST BANK	1	$101,600.00	0.09%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	
	SHERWOOD STATE BANK	1	$93,858.42	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$752,678.54	0.65%	0	$0.00	
	SOLARITY CREDIT UNION	1	$88,500.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$176,700.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$98,250.00	0.09%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$87,400.00	0.08%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$89,000.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$101,650.00	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$196,864.74	0.17%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$107,200.00	0.09%	0	$0.00	
	STATE BANK OF CHRISMAN - PARIS	1	$89,870.33	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,000.00	0.08%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$104,242.76	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$1,694,863.47	1.47%	0	$0.00	
	STATEWIDE MORTGAGE	2	$210,400.00	0.18%	0	$0.00	
	STEARNS LENDING INC	1	$107,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,349,363.00	1.17%	0	$0.00	
	STIFEL BANK AND TRUST	1	$103,425.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$94,000.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	2	$194,179.00	0.17%	0	$0.00	

	SUMMIT FUNDING, INC	6	$594,900.00	0.52%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$101,250.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	19	$1,903,900.79	1.66%	0	$0.00	
	TALMER BANK AND TRUST	5	$516,300.00	0.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,852.68	0.09%	0	$0.00	
	TD BANK, N.A	4	$418,300.00	0.36%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$199,000.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$208,400.00	0.18%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$99,350.14	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$94,800.00	0.08%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$101,853.04	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$98,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$95,000.00	0.08%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$87,870.36	0.08%	0	$0.00	
	THE PEOPLES BANK	1	$100,000.00	0.09%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$87,995.17	0.08%	0	$0.00	
	THE SOUTHERN CREDIT UNION	2	$202,500.00	0.18%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,900.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$87,500.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$89,600.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$103,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$110,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$184,600.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$193,400.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$104,790.31	0.09%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$102,675.12	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$194,650.00	0.17%	0	$0.00	
	TRISTAR BANK	1	$102,000.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$99,859.10	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,800.00	0.08%	0	$0.00	

	TWINSTAR CREDIT UNION	1	$95,500.00	0.08%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$87,400.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$97,500.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,056,954.00	0.92%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$98,102.02	0.09%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$98,000.00	0.09%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$100,000.00	0.09%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$103,000.00	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$104,000.00	0.09%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$106,742.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$489,950.45	0.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$87,036.63	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$97,850.00	0.09%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$101,650.00	0.09%	0	$0.00	
	VENTURE BANK	1	$107,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$104,500.00	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	1	$99,910.00	0.09%	0	$0.00	
	VISIONS FCU	1	$88,900.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$85,870.47	0.07%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$108,800.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$281,000.00	0.24%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$291,700.00	0.25%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$105,109.52	0.09%	0	$0.00	
	WESBANCO BANK, INC	1	$90,250.00	0.08%	0	$0.00	
	WEST GATE BANK	1	$102,375.00	0.09%	0	$0.00	
	WESTERRA CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$204,591.30	0.18%	0	$0.00	
	WISCONSIN BANK & TRUST	2	$206,142.23	0.18%	0	$0.00	
	WOOD & HUSTON BANK	1	$90,000.00	0.08%	0	$0.00	
		2	$200,450.00	0.17%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146						
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$91,650.00	0.08%	0	$0.00	
		Unavailable	2	$204,000.00	0.19%	0	$0.00	
Total			**1,162**	**$115,026,473.10**	**100%**	**0**	**$0.00**	
3138WH7C0		1ST PORTFOLIO LENDING CORPORATION	1	$75,000.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$84,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,169,609.00	1.95%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$80,790.80	0.13%	0	$0.00	
		ACOPIA HOME LOANS	1	$61,750.00	0.1%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,600.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$39,438.00	0.07%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$70,200.00	0.12%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$60,750.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$75,000.00	0.12%	0	$0.00	
		ALLIANCE BANK	1	$80,750.00	0.13%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$124,906.35	0.21%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$72,750.00	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$155,000.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$156,726.50	0.26%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$66,400.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$195,175.00	0.32%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$72,750.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	2	$149,879.51	0.25%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	$83,876.25	0.14%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	3	$199,124.83	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$80,000.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$85,000.00	0.14%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$61,750.00	0.1%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$69,000.00	0.11%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	12	$765,250.00	1.27%	0	$0.00	
	AMERIS BANK	2	$127,500.00	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$164,400.00	0.27%	0	$0.00	
	AMOCO CREDIT UNION	1	$79,246.63	0.13%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$63,600.00	0.11%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$74,205.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$70,000.00	0.12%	0	$0.00	
	AP FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	
	ARBOR BANK	1	$78,085.00	0.13%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$48,900.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$415,150.00	0.69%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$70,400.00	0.12%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	
	ARVEST BANK	16	$1,008,492.00	1.68%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$81,100.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$812,295.18	1.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$60,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$267,062.00	0.44%	0	$0.00	
	ATLANTIC COAST BANK	1	$63,806.90	0.11%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$91,675.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$58,500.00	0.1%	0	$0.00	
	BADGER-GLOBE CREDIT UNION	1	$44,933.70	0.07%	0	$0.00	
	BANCFIRST	1	$73,150.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	1	$83,400.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	5	$266,564.15	0.44%	0	$0.00	
	BANK MUTUAL	2	$118,611.94	0.2%	0	$0.00	
	BANK OF AMERICAN FORK	1	$77,000.00	0.13%	0	$0.00	
	BANK OF HERRIN	1	$76,000.00	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$68,400.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$71,920.00	0.12%	0	$0.00	
	BANK OF THE JAMES	1	$55,000.00	0.09%	0	$0.00	
	BANK SNB ISAOA	1	$82,500.00	0.14%	0	$0.00	
	BANNER BANK	2	$123,500.00	0.21%	0	$0.00	

	BAXTER CREDIT UNION	3	$186,550.00	0.31%	0	$0.00	
	BAY EQUITY LLC	2	$133,600.00	0.22%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	
	BELLCO CREDIT UNION	1	$66,600.00	0.11%	0	$0.00	
	BENCHMARK BANK	1	$75,900.00	0.13%	0	$0.00	
	BERKSHIRE BANK	1	$60,000.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$77,220.00	0.13%	0	$0.00	
	BLOOMBANK	1	$81,700.00	0.14%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$49,450.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES,INC. DBA PRIORITY FINANCIAL NETWORK	1	$70,767.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$155,000.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$40,400.00	0.07%	0	$0.00	
	BREMER BANK, NA	2	$155,700.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$68,950.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,800.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$133,100.00	0.22%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$44,933.70	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$274,463.00	0.46%	0	$0.00	
	CAPITAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$63,175.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	2	$150,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$63,500.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$41,650.00	0.07%	0	$0.00	
	CB&S BANK	1	$80,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$66,405.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	3	$177,800.00	0.3%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$81,000.00	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$70,298.57	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$84,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$56,800.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$79,882.14	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$59,410.39	0.1%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$47,400.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$50,000.00	0.08%	0	$0.00	
	CENTREBANK	1	$35,250.00	0.06%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	3	$229,200.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$221,750.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$83,550.00	0.14%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$57,000.00	0.09%	0	$0.00	
	CITIZENS BANK	1	$57,600.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$47,025.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	2	$91,550.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$278,301.59	0.46%	0	$0.00	
	CITIZENS STATE BANK	2	$132,155.00	0.22%	0	$0.00	
	CIVISTA BANK	3	$166,320.00	0.28%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$141,705.00	0.24%	0	$0.00	
	CLINTON NATIONAL BANK	1	$64,220.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$50,350.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$72,550.00	0.12%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	3	$193,934.81	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$84,675.07	0.14%	0	$0.00	
	COMMERCE BANK	2	$163,500.00	0.27%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$47,400.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$235,325.00	0.39%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$55,500.00	0.09%	0	$0.00	
	COMMUNITY BANK, NA	2	$149,625.00	0.25%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$80,636.23	0.13%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$74,300.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$43,000.00	0.07%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$78,570.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$181,550.00	0.3%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$253,407.65	0.42%	0	$0.00	

	CONSUMERS CREDIT UNION	3	$185,900.00	0.31%	0	$0.00	
	CORNERSTONE BANK	1	$48,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$54,600.00	0.09%	0	$0.00	
	COUNTRYSIDE BANK	1	$79,879.50	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$54,320.00	0.09%	0	$0.00	
	CREDIT UNION PLUS	1	$55,175.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$65,500.00	0.11%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$44,935.16	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$265,305.00	0.44%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$50,324.09	0.08%	0	$0.00	
	CUMD	1	$73,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$79,882.14	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$55,915.66	0.09%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$77,500.00	0.13%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$62,970.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$245,400.00	0.41%	0	$0.00	
	DFCU FINANCIAL	2	$141,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$159,400.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$144,595.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$200,750.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$132,450.00	0.22%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$75,892.92	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$66,899.09	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$195,310.00	0.33%	0	$0.00	
	EQUITY RESOURCES, INC	1	$73,600.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$463,550.00	0.77%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$136,882.14	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	2	$89,500.00	0.15%	0	$0.00	
	EXCHANGE BANK	1	$61,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$70,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,037,071.83	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$80,000.00	0.13%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$70,400.00	0.12%	0	$0.00	

	FARMERS STATE BANK	2	$135,950.00	0.23%	0	$0.00	
	FARMINGTON BANK	1	$67,500.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	7	$445,605.00	0.74%	0	$0.00	
	FEMBI MORTGAGE	1	$41,250.00	0.07%	0	$0.00	
	FIDELITY BANK	2	$118,425.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$135,000.00	0.22%	0	$0.00	
	FIMI, INC	1	$71,700.00	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$311,000.00	0.52%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS LLC	1	$75,905.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$138,077.53	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$283,346.00	0.47%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$40,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$273,442.01	0.46%	0	$0.00	
	FIRST COMMUNITY BANK	1	$84,874.78	0.14%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	$160,800.00	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$62,221.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$160,000.00	0.27%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$76,800.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, ATENNESSEE SAVINGS BANK	1	$70,000.00	0.12%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$30,400.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$201,630.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$71,000.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , A NATIONAL ASSO	1	$79,387.98	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$85,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$30,000.00	0.05%	0	$0.00	
	FIRST MIDWEST BANK	1	$77,600.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$63,931.79	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$299,550.00	0.5%	0	$0.00	
		1	$79,500.00	0.13%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY						
	FIRST NATIONAL BANK ALASKA	1	$80,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$834,350.00	1.39%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$269,611.69	0.45%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$343,125.75	0.57%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$62,800.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$80,000.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$74,100.00	0.12%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$64,020.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$77,000.00	0.13%	0	$0.00	
	FIRST STATE BANK	2	$156,400.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$67,400.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$79,879.50	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$44,650.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$184,505.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$315,464.19	0.53%	0	$0.00	
	FIRSTBANK	1	$70,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$77,250.00	0.13%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$67,657.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$164,504.00	0.27%	0	$0.00	
	FORTUNEBANK	1	$53,920.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$138,500.00	0.23%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$82,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$42,000.00	0.07%	0	$0.00	
	GATEWAY STATE BANK	1	$70,000.00	0.12%	0	$0.00	
	GECU	1	$74,783.16	0.12%	0	$0.00	
	GENISYS CREDIT UNION	4	$312,000.00	0.52%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$76,700.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$49,500.00	0.08%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$75,050.00	0.12%	0	$0.00	
	GLENWOOD STATE BANK	1	$81,965.00	0.14%	0	$0.00	
	GMFS, LLC	2	$150,902.00	0.25%	0	$0.00	
		1	$80,500.00	0.13%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDEN 1 CREDIT UNION	2	$160,000.00	0.27%	0	$0.00	
	GOLDEN OAK LENDING	1	$79,200.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$136,500.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	5	$374,755.00	0.62%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,001.00	0.12%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$79,623.92	0.13%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$70,300.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$55,000.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$124,007.82	0.21%	0	$0.00	
	GTL INVESTMENTS, INC	3	$186,400.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$72,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$621,966.00	1.04%	0	$0.00	
	H. P. C. CREDIT UNION	1	$62,080.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$137,190.00	0.23%	0	$0.00	
	HAPPY STATE BANK	1	$28,459.84	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,140.14	0.13%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$76,320.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$62,700.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$32,870.00	0.05%	0	$0.00	
	HNB NATIONAL BANK	2	$99,900.00	0.17%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$53,200.00	0.09%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$77,300.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$70,000.00	0.12%	0	$0.00	
	HOMEBANK	1	$60,140.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$378,960.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$75,000.00	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,208.13	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$438,520.00	0.73%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$75,005.00	0.12%	0	$0.00	
	HOMEWISE, INC	1	$51,200.00	0.09%	0	$0.00	
	HONOR BANK	1	$58,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$81,490.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	6	$444,800.00	0.74%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$55,000.00	0.09%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$341,589.89	0.57%	0	$0.00	
	IBMSECU	2	$112,700.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$283,695.84	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION (27751)	1	$82,500.00	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$78,850.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$47,600.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$71,116.00	0.12%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$61,500.00	0.1%	0	$0.00	
	INDEPENDENT BANK	7	$491,565.00	0.82%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	4	$248,550.00	0.41%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$65,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$59,000.00	0.1%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$48,899.86	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$77,200.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$82,880.00	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$49,200.00	0.08%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$83,802.59	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$422,750.00	0.7%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$62,900.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$146,500.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	2	$151,376.86	0.25%	0	$0.00	
	LAONA STATE BANK	1	$53,600.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$81,000.00	0.13%	0	$0.00	
	LEGEND BANK, N.A	1	$78,500.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$65,075.00	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$72,900.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$49,926.34	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$80,628.37	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$70,000.00	0.12%	0	$0.00	
	MANGOLIA BANK, INC	1	$76,000.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$76,800.00	0.13%	0	$0.00	
		1	$55,000.00	0.09%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MARQUETTE BANK (24859)	1	$40,742.51	0.07%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$60,000.00	0.1%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$57,475.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$79,799.63	0.13%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,874.99	0.14%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$78,500.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$272,000.00	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$103,200.00	0.17%	0	$0.00	
	MID-MISSOURI BANK	1	$76,686.86	0.13%	0	$0.00	
	MIDLAND STATES BANK	4	$290,000.00	0.48%	0	$0.00	
	MIDWEST BANK	1	$44,000.00	0.07%	0	$0.00	
	MIDWEST BANK N.A	1	$68,000.00	0.11%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$50,800.00	0.08%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$77,882.52	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$75,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	2	$123,400.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$289,950.00	0.48%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$80,000.00	0.13%	0	$0.00	
	MORTGAGE TRUST INC	1	$68,580.00	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$205,910.00	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$69,563.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$69,647.21	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$130,000.00	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$109,453.98	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$80,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$123,000.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$193,518.00	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$309,150.00	0.51%	0	$0.00	
	NATIONWIDE BANK	1	$45,000.00	0.07%	0	$0.00	
	NBKC BANK	4	$308,775.00	0.51%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	2	$117,729.92	0.2%	0	$0.00	
	NETWORK FUNDING, LP	3	$209,579.00	0.35%	0	$0.00	
	NICOLET NATIONAL BANK	1	$59,600.00	0.1%	0	$0.00	

	NORTHERN MORTGAGE SERVICES, INC	1	$56,700.00	0.09%	0	$0.00	
	NORTHERN STATE BANK	1	$68,700.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	10	$620,005.90	1.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$102,920.00	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$64,505.00	0.11%	0	$0.00	
	NSB BANK	1	$64,000.00	0.11%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$79,900.00	0.13%	0	$0.00	
	NTFN., A CORPORSTION	1	$79,200.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$150,100.00	0.25%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$67,590.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$75,000.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	1	$53,650.00	0.09%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$148,891.94	0.25%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	
	PALM LENDING, LLC	1	$80,771.35	0.13%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$54,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$141,876.50	0.24%	0	$0.00	
	PATELCO CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	PATHFINDER BANK	1	$81,215.00	0.14%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$71,250.00	0.12%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$50,849.49	0.08%	0	$0.00	
	PBI BANK INC	1	$80,750.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$48,600.00	0.08%	0	$0.00	
	PEOPLES BANK	3	$189,100.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$58,825.88	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	1	$63,650.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$293,255.00	0.49%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$60,800.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$63,199.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$79,200.00	0.13%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$129,500.00	0.22%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$75,000.00	0.12%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.14%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$67,600.00	0.11%	0	$0.00	

	PREMIER MORTGAGE SERVICES, INC	1	$79,887.28	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$213,000.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$47,500.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$65,900.00	0.11%	0	$0.00	
	PROVIDENCE BANK	1	$59,830.63	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$80,000.00	0.13%	0	$0.00	
	R P FUNDING INC	5	$352,887.92	0.59%	0	$0.00	
	RED RIVER BANK	2	$155,914.81	0.26%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$45,000.00	0.07%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$69,950.00	0.12%	0	$0.00	
	RENASANT BANK	5	$317,049.83	0.53%	0	$0.00	
	RESIDENTIAL BANCORP	2	$130,410.00	0.22%	0	$0.00	
	RMK FINANCIAL CORP	1	$65,200.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANICAL	1	$65,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$47,300.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$72,900.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$68,550.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	18	$1,239,680.00	2.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$990,103.00	1.65%	0	$0.00	
	SANTANDER BANK, N.A	1	$27,368.00	0.05%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$72,390.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	SECURITY CREDIT UNION	1	$38,500.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$141,525.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	2	$150,120.00	0.25%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE	1	$44,500.00	0.07%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	SHERWOOD STATE BANK	1	$56,400.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$216,475.00	0.36%	0	$0.00	
	SINGING RIVER FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$83,000.00	0.14%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$49,700.00	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$254,972.73	0.42%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$76,405.62	0.13%	0	$0.00	
	SOUTHERN BANK	1	$34,675.00	0.06%	0	$0.00	
	SOUTHERN FIRST BANK	1	$68,750.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$30,000.00	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$150,000.00	0.25%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	ST.MARY'S BANK	2	$140,000.00	0.23%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$83,500.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$68,000.00	0.11%	0	$0.00	
	STARBOARD FINANCIAL	1	$83,878.97	0.14%	0	$0.00	
	STATE BANK OF LINCOLN	1	$66,000.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$81,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$1,232,580.18	2.05%	0	$0.00	
	STEARNS LENDING, LLC	13	$916,428.00	1.53%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$110,000.00	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$55,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$55,200.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	2	$161,000.00	0.27%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$48,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$59,000.00	0.1%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$53,500.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$757,910.17	1.26%	0	$0.00	
	TALMER BANK AND TRUST	5	$240,600.00	0.4%	0	$0.00	
	TD BANK, N.A	6	$405,760.00	0.68%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$72,800.00	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$93,600.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK	3	$165,400.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$70,000.00	0.12%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$72,580.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,000.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$111,800.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$70,000.00	0.12%	0	$0.00	
	TOWN SQUARE BANK	1	$56,000.00	0.09%	0	$0.00	

	TOWNE MORTGAGE COMPANY	2	$132,350.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$136,890.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$79,500.00	0.13%	0	$0.00	
	TRIUMPH MORTGAGE ,A BANKING CORPORATION	1	$63,500.00	0.11%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$54,000.00	0.09%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$73,500.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$107,200.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$154,250.00	0.26%	0	$0.00	
	UNITED BANK & TRUST NA	1	$33,250.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$51,927.06	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$73,600.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$160,381.98	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$84,420.00	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$128,500.00	0.21%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$136,375.00	0.23%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$56,000.00	0.09%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$44,175.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$51,277.65	0.09%	0	$0.00	
	VIBRANT CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$47,250.00	0.08%	0	$0.00	
	WANIGAS CREDIT UNION	1	$62,474.86	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$68,850.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$121,875.00	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$198,565.84	0.33%	0	$0.00	
	WEST PLINS BANK	1	$84,390.00	0.14%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$72,160.88	0.12%	0	$0.00	
	WESTERN FEDERAL CREDIT UNION	1	$77,900.00	0.13%	0	$0.00	

		WESTFIELD BANK, FSB	1	$83,000.00	0.14%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$77,900.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$80,230.00	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$182,950.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$269,185.00	0.45%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$70,000.00	0.12%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$77,600.00	0.28%	0	$0.00	
Total			**900**	**$60,080,395.49**	**100%**	**0**	**$0.00**	
3138WH7D8		1ST CAPITAL MORTGAGE, LLC	1	$88,755.28	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,316,364.83	2.63%	0	$0.00	
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$101,252.12	0.2%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$95,200.00	0.19%	0	$0.00	
		AFFILIATED BANK	2	$202,550.00	0.41%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$91,476.61	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$308,000.00	0.62%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$108,493.66	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$103,200.00	0.21%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$93,000.00	0.19%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$85,400.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$94,400.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$386,120.00	0.77%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$105,707.40	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,800.00	0.22%	0	$0.00	
			1	$94,050.00	0.19%	0	$0.00	

	AMERICAN PORTFOLIO CORPORATE						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$103,859.91	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$403,250.00	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$99,000.00	0.2%	0	$0.00	
	AMERIS BANK	1	$88,000.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$291,350.00	0.58%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$100,000.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,775.00	0.18%	0	$0.00	
	ARVEST BANK	6	$598,250.00	1.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$179,200.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$402,800.00	0.81%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$203,460.58	0.41%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$100,000.00	0.2%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$87,200.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.22%	0	$0.00	
	BANCORPSOUTH BANK	1	$85,250.00	0.17%	0	$0.00	
	BANK OF AMERICAN FORK	1	$90,000.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$99,159.25	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	1	$98,400.00	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$191,440.00	0.38%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$109,250.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$97,374.49	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$88,125.00	0.18%	0	$0.00	
	BONNEVILLE FINANCIAL SERVICES INC	1	$90,800.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$109,250.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$310,850.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$397,100.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$200,800.00	0.4%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$90,525.00	0.18%	0	$0.00	
		1	$93,675.00	0.19%	0	$0.00	

	CAPITAL BANK,N.A,A NATIONAL BANK						
	CAPITAL MORTGAGE	1	$105,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$208,380.00	0.42%	0	$0.00	
	CARROLLTON BANK	1	$89,000.00	0.18%	0	$0.00	
	CASHCALL MORTGAGE	4	$400,000.00	0.8%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$208,000.00	0.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$89,600.00	0.18%	0	$0.00	
	CENDERA FUNDING, INC	2	$201,532.78	0.4%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	CENTRAL BANK	1	$95,475.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$86,100.00	0.17%	0	$0.00	
	CENTRAL TRUST BANK	1	$97,920.00	0.2%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$88,877.38	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$481,878.00	0.96%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$203,648.44	0.41%	0	$0.00	
	CITIZENS STATE BANK	1	$99,868.31	0.2%	0	$0.00	
	CITY BANK MORTGAGE	1	$106,500.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,250.00	0.2%	0	$0.00	
	CIVISTA BANK	1	$91,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$103,500.00	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$198,864.98	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$100,164.90	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$98,500.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$102,608.44	0.21%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$184,271.00	0.37%	0	$0.00	
	COUNTYBANK	1	$101,850.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$853,525.00	1.71%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$90,575.57	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,250.00	0.21%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$89,600.00	0.18%	0	$0.00	

	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$106,497.86	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$94,000.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$383,000.00	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$87,200.00	0.17%	0	$0.00	
	ENT CREDIT UNION	1	$100,970.51	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$459,650.00	0.92%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$106,720.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$374,000.00	0.75%	0	$0.00	
	EVOLVE BANK & TRUST	1	$97,600.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$748,638.17	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$100,000.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	4	$386,780.00	0.77%	0	$0.00	
	FEMBI MORTGAGE	1	$107,670.00	0.22%	0	$0.00	
	FIDELITY BANK	1	$98,100.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$188,994.62	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$705,573.00	1.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$205,600.00	0.41%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$91,873.25	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$97,365.67	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$106,200.00	0.21%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$96,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$100,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$105,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$99,862.23	0.2%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$104,500.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$102,800.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$200,000.00	0.4%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$107,940.86	0.22%	0	$0.00	
	FIRST MIDWEST BANK	1	$90,000.00	0.18%	0	$0.00	

	FIRST MONTANA BANK, INC, A CORPORATION	1	$98,863.60	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$278,586.39	0.56%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$89,284.92	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	
	FIRSTBANK	3	$296,030.44	0.59%	0	$0.00	
	FIRSTRUST BANK	1	$110,000.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$108,400.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	FLORIDA CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$609,200.00	1.22%	0	$0.00	
	GESA CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	
	GMFS, LLC	3	$274,668.00	0.55%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,384.78	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$305,700.00	0.61%	0	$0.00	
	GREAT WESTERN BANK	1	$110,000.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$209,650.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$195,873.25	0.39%	0	$0.00	
	GTL INVESTMENTS, INC	1	$99,750.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$287,650.00	0.58%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$86,815.00	0.17%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$100,000.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	$653,750.00	1.31%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY P	1	$86,022.41	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY COM	1	$98,000.00	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$398,195.00	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$873,750.00	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$106,194.83	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$182,150.00	0.36%	0	$0.00	

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$108,500.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$110,000.00	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$214,000.00	0.43%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$281,800.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	HORIZON BANK, N.A	5	$483,640.00	0.97%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$194,100.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$95,900.64	0.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$101,587.29	0.2%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	INSIGHT CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$89,876.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$679,000.00	1.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$782,686.99	1.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$105,557.06	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$88,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$383,901.00	0.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$88,500.00	0.18%	0	$0.00	
	LEGEND BANK	1	$104,864.84	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,200.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$178,900.00	0.36%	0	$0.00	
	MAGNOLIA BANK, INC	1	$97,000.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$88,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$102,000.00	0.2%	0	$0.00	
	METRO BANK	1	$89,790.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$89,910.00	0.18%	0	$0.00	

	MID AMERICA BANK & TRUST COMPANY	1	$102,600.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$109,723.62	0.22%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$106,056.95	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$100,000.00	0.2%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$93,750.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$205,100.00	0.41%	0	$0.00	
	MORTGAGE TRUST INC	1	$90,250.00	0.18%	0	$0.00	
	MORTGAGENETWORK	1	$103,700.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$108,800.00	0.22%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$85,500.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$203,700.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$93,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$199,277.53	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$91,200.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$87,800.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$605,080.00	1.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$104,000.00	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$88,400.00	0.18%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$88,800.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$198,809.76	0.4%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,750.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$89,925.00	0.18%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA	1	$97,500.00	0.2%	0	$0.00	
	NTFN, INC	1	$93,750.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	4	$366,125.00	0.73%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$102,366.93	0.2%	0	$0.00	
	ORIGIN BANK	2	$204,400.00	0.41%	0	$0.00	
	ORRSTOWN BANK	1	$104,300.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$213,150.00	0.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A	1	$94,500.00	0.19%	0	$0.00	

	CALIFORNIA CORPOR						
	PARKSIDE LENDING LLC	2	$211,400.00	0.42%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$94,774.24	0.19%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$86,211.06	0.17%	0	$0.00	
	PATTERSON STATE BANK	1	$85,582.16	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$200,064.65	0.4%	0	$0.00	
	PEOPLES HOME EQUITY	1	$88,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$190,500.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$93,100.00	0.19%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$88,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$94,900.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$495,996.18	0.99%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$192,800.00	0.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$203,250.00	0.41%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$92,600.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,500.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$90,125.66	0.18%	0	$0.00	
	QUONTIC BANK	1	$100,050.00	0.2%	0	$0.00	
	R P FUNDING INC	3	$285,850.00	0.57%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$86,250.00	0.17%	0	$0.00	
	RENASANT BANK	2	$197,439.65	0.39%	0	$0.00	
	RESIDENTIAL BANCORP	1	$93,750.00	0.19%	0	$0.00	
	RESMAC INC	1	$99,975.00	0.2%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	ROSS MORTGAGE CORPOERATION A MICHIGAN CORPORATION	1	$102,600.00	0.21%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$203,925.00	0.41%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$661,125.00	1.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$302,400.00	0.6%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$86,278.62	0.17%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$99,865.29	0.2%	0	$0.00	

	LIABILITY CO						
	SANTANDER BANK, N.A	1	$86,165.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$210,410.85	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$754,120.00	1.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	$103,200.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	2	$187,200.00	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$97,500.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$465,592.00	0.93%	0	$0.00	
	STEARNS LENDING INC	5	$493,075.00	0.99%	0	$0.00	
	STEARNS LENDING, LLC	14	$1,353,031.00	2.71%	0	$0.00	
	STIFEL BANK AND TRUST	1	$93,600.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$87,550.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS ,INC	1	$103,500.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	4	$381,675.00	0.76%	0	$0.00	
	SUN AMERICAN MORTGAGE CO	1	$99,000.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$110,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$296,487.54	0.59%	0	$0.00	
	TALMER BANK AND TRUST	8	$748,895.00	1.5%	0	$0.00	
	TD BANK, N.A	1	$95,200.00	0.19%	0	$0.00	
	TEXANS CREDIT UNION	1	$93,620.84	0.19%	0	$0.00	
	TEXAS BANK	1	$85,200.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$102,458.65	0.2%	0	$0.00	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$100,000.00	0.2%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$209,625.00	0.42%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$189,865.29	0.38%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$88,000.00	0.18%	0	$0.00	
	TRADITIONS FIRST BANK	1	$107,250.00	0.21%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$89,600.00	0.18%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$95,127.39	0.19%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$100,880.00	0.2%	0	$0.00	
		3	$287,120.00	0.57%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$204,402.00	0.41%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$102,329.27	0.2%	0	$0.00	
		UWHARRIE BANK	1	$85,125.00	0.17%	0	$0.00	
		VALLEY VIEW STATE BANK (15740)	1	$85,875.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$206,250.00	0.41%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$103,935.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$306,850.00	0.61%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$89,202.68	0.18%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$105,000.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$286,503.34	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.21%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$108,000.00	0.22%	0	$0.00	
		WESTFIELD BANK, FSB	1	$86,250.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$88,000.00	0.07%	0	$0.00	
Total			**514**	**$49,996,720.69**	**100%**	**0**	**$0.00**	
3138WH7E6		ACADEMY MORTGAGE CORPORATION	3	$352,160.00	1.17%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$118,000.00	0.39%	0	$0.00	
		AFFILIATED BANK	1	$119,600.00	0.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$112,000.00	0.37%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$118,440.25	0.39%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$111,849.13	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$125,000.00	0.42%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.4%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$116,800.00	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,900.00	0.4%	0	$0.00	

	AMERICAN NEIGHTBORHOOD MORTGAGE ACCEPTANCE COMP	1	$123,750.00	0.41%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$233,777.99	0.78%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$113,250.67	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$116,130.00	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$230,655.00	0.77%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$124,000.00	0.41%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$121,500.00	0.41%	0	$0.00	
	ARVEST BANK	1	$121,500.00	0.41%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$116,000.00	0.39%	0	$0.00	
	ASPIRE LENDING	1	$111,100.00	0.37%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$116,000.00	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$359,950.00	1.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$240,800.00	0.8%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$120,000.00	0.4%	0	$0.00	
	AVISTAR CAPITAL GROUP LLC	1	$118,240.52	0.39%	0	$0.00	
	BANCORPSOUTH BANK	1	$120,000.00	0.4%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$239,484.21	0.8%	0	$0.00	
	BAY EQUITY LLC	2	$226,537.00	0.76%	0	$0.00	
	BOFI FEDERAL BANK	1	$114,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$231,700.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$241,940.00	0.81%	0	$0.00	
	CASHCALL MORTGAGE	2	$227,500.00	0.76%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$111,755.96	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$117,841.05	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$226,749.00	0.76%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$112,000.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,357.77	0.37%	0	$0.00	
		1	$121,500.00	0.41%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY FIRST CREDIT UNION	1	$113,692.32	0.38%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$117,520.00	0.39%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$114,500.00	0.38%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$115,900.00	0.39%	0	$0.00	
	COUNTYBANK	1	$116,000.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$463,130.00	1.54%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$110,101.49	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$112,500.00	0.38%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$120,675.00	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$346,350.00	1.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$116,000.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$225,181.20	0.75%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$119,200.00	0.4%	0	$0.00	
	EQUITY LOANS LLC EQUITY PRIME MORTGAGE A LIMITTED LIABILITY	1	$114,400.00	0.38%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$124,677.58	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$599,115.00	2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$120,000.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$592,465.18	1.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$122,310.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	1	$111,453.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,973.75	0.41%	0	$0.00	
	FIMI, INC	1	$119,900.00	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$237,375.00	0.79%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,800.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$115,500.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$114,331.00	0.38%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	2	$248,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.37%	0	$0.00	
	FIRST STATE BANK	1	$112,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$111,150.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,600.00	0.38%	0	$0.00	
	FIRSTBANK	2	$232,000.00	0.77%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$351,208.30	1.17%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$124,450.00	0.41%	0	$0.00	
	GMFS, LLC	1	$119,250.00	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$118,750.00	0.4%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$227,800.00	0.76%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$122,500.00	0.41%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$118,339.37	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$468,150.00	1.56%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$236,000.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$597,950.00	1.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$114,533.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$118,125.00	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$121,125.00	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$116,000.00	0.39%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$112,000.00	0.37%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$121,164.61	0.4%	0	$0.00	
	HORIZON BANK, N.A	1	$110,400.00	0.37%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$121,600.00	0.41%	0	$0.00	
	ICON MORTGAGE LENDING	1	$121,000.00	0.4%	0	$0.00	
	IDAHO FIRST BANK - COR	1	$114,750.00	0.38%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$119,838.35	0.4%	0	$0.00	
	INTERCONTINENTAL CAPITAL	1	$112,000.00	0.37%	0	$0.00	

	GROUP						
	INVESTORS HOME MORTGAGE	1	$111,750.00	0.37%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$118,000.00	0.39%	0	$0.00	
	JRDB, INC - COR	1	$115,000.00	0.38%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$821,201.00	2.74%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$472,969.32	1.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$116,219.00	0.39%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$119,200.00	0.4%	0	$0.00	
	MERIDIAN BANK	1	$113,600.00	0.38%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$123,750.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$117,338.12	0.39%	0	$0.00	
	MILEND INC A GEORGIIA CORPORATION	1	$117,600.00	0.39%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$112,000.00	0.37%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$222,700.00	0.74%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$237,450.00	0.79%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$226,299.00	0.75%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$235,600.00	0.79%	0	$0.00	
	NETWORK FUNDING, LP	1	$110,675.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	2	$236,887.02	0.79%	0	$0.00	
	NORTHSHORE FINANCIAL GROUP INC	1	$119,000.00	0.4%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$117,000.00	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$120,000.00	0.4%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$110,700.41	0.37%	0	$0.00	
	NTFN , INC . DBA PREMIER NATIONWIDE LENDING	1	$120,000.00	0.4%	0	$0.00	
	NTFN,INC.,A CORPORATION	1	$112,100.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	2	$238,500.00	0.8%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$477,400.00	1.59%	0	$0.00	
	PHENIX GIRARD BANK	1	$124,827.79	0.42%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$121,600.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$111,983.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$119,125.00	0.4%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$232,189.85	0.77%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$224,500.00	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$351,306.06	1.17%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$120,650.00	0.4%	0	$0.00	
	R P FUNDING INC	6	$717,000.00	2.39%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$112,000.00	0.37%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$115,200.00	0.38%	0	$0.00	
	RELIANCE BANK	1	$124,827.79	0.42%	0	$0.00	
	RENASANT BANK	2	$225,217.78	0.75%	0	$0.00	
	RESMAC INC	1	$119,520.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$716,400.00	2.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,600.00	0.38%	0	$0.00	
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$120,453.50	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$460,828.00	1.54%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$225,600.00	0.75%	0	$0.00	
	SOUTH STATE BANK	1	$120,000.00	0.4%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	
	STEARNS LENDING INC	1	$110,400.00	0.37%	0	$0.00	
	STEARNS LENDING, LLC	5	$571,462.22	1.9%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC.A MICHIGAN CORPORATION	1	$124,160.00	0.41%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$114,800.00	0.38%	0	$0.00	
	SUMMIT FUNDING, INC	2	$232,340.00	0.77%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,254.62	0.37%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$119,838.36	0.4%	0	$0.00	
	TALMER BANK AND TRUST	1	$111,920.00	0.37%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$119,200.00	0.4%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.38%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$120,280.00	0.4%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$115,000.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$583,650.00	1.95%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$111,852.51	0.37%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$112,000.00	0.37%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$119,500.00	0.4%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$119,200.00	0.4%	0	$0.00	
	WALLICK & VOLK INC	1	$123,030.26	0.41%	0	$0.00	
	WALLICK AND VOLK, INC	1	$120,000.00	0.4%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$121,343.60	0.4%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$242,497.14	0.81%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$118,750.00	0.4%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$110,547.48	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$355,925.00	1.2%	0	$0.00	
Total			**256**	**$29,999,221.53**	**100%**	**0**	**$0.00**	
3138WH7F3		1ST COMMUNITY CREDIT UNION	1	$78,846.03	0.26%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$80,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$394,490.00	1.32%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	3	$173,203.56	0.58%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$224,100.00	0.75%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$77,502.37	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$82,500.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$203,750.00	0.68%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	$53,879.11	0.18%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$146,796.82	0.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$62,700.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	14	$713,724.00	2.38%	0	$0.00	
		AMERIS BANK	3	$207,250.00	0.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$160,750.00	0.54%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$55,000.00	0.18%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$80,000.00	0.27%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES, LLC	1	$75,000.00	0.25%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$133,082.00	0.44%	0	$0.00	
		ARVEST BANK	7	$343,184.00	1.14%	0	$0.00	
		ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM,A CORPORATION	1	$71,050.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$199,997.27	0.67%	0	$0.00	

	ASSOCIATED CREDIT UNION	1	$53,600.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$341,932.00	1.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$68,950.00	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$83,999.00	0.28%	0	$0.00	
	BANK OF THE CASCADES	1	$64,500.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$118,427.91	0.39%	0	$0.00	
	BANKTENNESSEE	1	$59,200.00	0.2%	0	$0.00	
	BANNER BANK	1	$85,000.00	0.28%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$68,250.00	0.23%	0	$0.00	
	BAY EQUITY LLC	3	$197,590.00	0.66%	0	$0.00	
	BBMC MORTGAGE	1	$65,811.23	0.22%	0	$0.00	
	BENCHMARK BANK	1	$75,900.00	0.25%	0	$0.00	
	BLACKHAWK BANK	1	$38,400.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$89,219.11	0.3%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$65,000.00	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$64,990.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$60,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$263,890.00	0.88%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$31,450.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$157,000.00	0.52%	0	$0.00	
	CASHCALL MORTGAGE	1	$75,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$69,300.00	0.23%	0	$0.00	
	CENDERA FUNDING, INC	4	$288,823.09	0.96%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$58,500.00	0.2%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$61,026.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	3	$206,380.00	0.69%	0	$0.00	
	CHARTERBANK	1	$60,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$154,100.00	0.51%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$63,920.00	0.21%	0	$0.00	
	CITIZENS BANK & TRUST	1	$82,341.23	0.27%	0	$0.00	
	CITIZENS STATE BANK	1	$62,900.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$77,500.00	0.26%	0	$0.00	
	CJOICE LENDING	1	$57,444.54	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$71,250.00	0.24%	0	$0.00	

	COASTAL CAROLINA NATIONAL BANK	1	$64,800.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$78,800.00	0.26%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$84,282.04	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$224,050.00	0.75%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$53,500.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$57,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$197,380.00	0.66%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$75,000.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$68,800.00	0.23%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$236,580.00	0.79%	0	$0.00	
	COUNTRYSIDE BANK	1	$59,120.25	0.2%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$75,200.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$42,243.02	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$112,310.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$76,000.00	0.25%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$59,200.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$52,500.00	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$69,600.00	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$51,865.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$39,947.33	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$295,045.07	0.98%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$881,388.71	2.94%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$78,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL,INCX	1	$82,500.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	4	$189,250.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$258,450.00	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	$49,500.00	0.17%	0	$0.00	

	CAPITAL MORTGA						
	FARMERS AND MERCHANTS BANK	1	$81,000.00	0.27%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$56,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	2	$146,000.00	0.49%	0	$0.00	
	FBT MORTGAGE, LLC	1	$49,363.36	0.16%	0	$0.00	
	FIDELITY BANK	2	$127,500.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$134,100.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$40,400.00	0.13%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$53,278.14	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$52,425.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$145,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$83,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$84,623.50	0.28%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	$70,000.00	0.23%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$56,080.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$76,000.00	0.25%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$61,666.82	0.21%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$60,000.00	0.2%	0	$0.00	
	FIRST MERCHANTS BANK	1	$52,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$80,400.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$67,200.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK	1	$48,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$80,696.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$75,600.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$141,000.00	0.47%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$72,200.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$59,841.09	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$54,400.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$117,150.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$108,175.00	0.36%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$44,800.00	0.15%	0	$0.00	
	FIRSTRUST BANK	2	$93,000.00	0.31%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	2	$134,818.00	0.45%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$53,600.00	0.18%	0	$0.00	
	GATEWAY STATE BANK	1	$52,000.00	0.17%	0	$0.00	
	GECU	1	$79,200.00	0.26%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$75,150.00	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$66,500.00	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$59,920.99	0.2%	0	$0.00	
	GOLDWATER BANK, N.A	1	$75,000.00	0.25%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$60,800.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$243,338.00	0.81%	0	$0.00	
	GREAT WESTERN BANK	1	$65,600.00	0.22%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$71,151.83	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$69,901.56	0.23%	0	$0.00	
	GTL INVESTMENTS, INC	2	$142,133.00	0.47%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$69,000.00	0.23%	0	$0.00	
	GULF COAST BANK	1	$75,000.00	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$138,000.00	0.46%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$54,323.24	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$56,527.15	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$211,870.00	0.71%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$82,480.00	0.27%	0	$0.00	
	HIGHTECHLENDING, INC	1	$85,000.00	0.28%	0	$0.00	
	HNB NATIONAL BANK	1	$36,000.00	0.12%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$69,803.69	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$366,820.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$209,132.00	0.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$52,500.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$112,000.00	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$145,912.00	0.49%	0	$0.00	
	HOMETRUST BANK	1	$64,000.00	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$146,000.00	0.49%	0	$0.00	

	HORIZON BANK, N.A	1	$65,680.00	0.22%	0	$0.00	
	HORIZON OF NORTH CAROLINA INC	1	$83,886.85	0.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$179,817.16	0.6%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$78,396.62	0.26%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATIO	1	$61,200.00	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$78,000.00	0.26%	0	$0.00	
	KALSEE CREDIT UNION	1	$56,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$392,413.00	1.31%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$67,500.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$355,456.84	1.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$76,872.90	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$348,665.00	1.16%	0	$0.00	
	LEGENCE BANK, ISAOA	1	$56,525.00	0.19%	0	$0.00	
	LEND SMART MORTGAGE ,LLC	1	$60,000.00	0.2%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$72,500.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$67,500.00	0.23%	0	$0.00	
	LOAN SIMPLE, INC	1	$72,000.00	0.24%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$62,314.03	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$40,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$75,200.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$212,300.00	0.71%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$121,310.80	0.4%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$60,000.00	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$72,300.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$79,920.00	0.27%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$73,000.00	0.24%	0	$0.00	
	MORTGAGE TRUST INC	1	$79,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	3	$168,185.00	0.56%	0	$0.00	
	MUFG UNION BANK, N.A	1	$84,000.00	0.28%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$43,110.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$53,350.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$216,445.00	0.72%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$76,000.00	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$51,000.00	0.17%	0	$0.00	

	NEW PENN FINANCIAL, LLC	1	$60,325.00	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$84,000.00	0.28%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$70,400.00	0.23%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$59,919.18	0.2%	0	$0.00	
	NORTHPOINTE BANK	1	$47,920.00	0.16%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$51,000.00	0.17%	0	$0.00	
	NTFN, IN. DBA PREMIER NATIONWIDE LENDING	1	$71,860.86	0.24%	0	$0.00	
	NUMARK CREDIT UNION	1	$63,750.00	0.21%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$160,000.00	0.53%	0	$0.00	
	ON Q FINANCIAL, INC	3	$209,120.00	0.7%	0	$0.00	
	ONE UNITED MORTGAGE GROUP	1	$49,431.80	0.16%	0	$0.00	
	OPEN MORTGAGE LLC	1	$54,924.22	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$126,664.43	0.42%	0	$0.00	
	OPEN MORTGAGE, LLC D	1	$81,065.66	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$36,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.28%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$103,717.99	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$312,876.78	1.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$75,550.00	0.25%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$76,500.00	0.26%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$71,500.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$198,200.00	0.66%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$24,000.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$56,383.94	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$136,025.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$67,500.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$149,900.00	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,525.00	0.25%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$78,375.00	0.26%	0	$0.00	
	R P FUNDING INC	4	$264,921.63	0.88%	0	$0.00	
	RELIANT FUNDING GROUP LLC	1	$40,000.00	0.13%	0	$0.00	
	RENASANT BANK	3	$178,540.73	0.6%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$55,927.92	0.19%	0	$0.00	
	RESMAC INC	1	$64,350.00	0.21%	0	$0.00	

	RMK FINANCIAL CORP	1	$76,000.00	0.25%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$24,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,200.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$129,999.00	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MISCHIGAN CORPORATION	1	$84,800.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	1	$41,188.23	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$429,801.00	1.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$193,325.00	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$269,493.00	0.9%	0	$0.00	
	SENTE MORTGAGE, INC	1	$53,910.00	0.18%	0	$0.00	
	SENTRY BANK	1	$33,250.00	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$69,600.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$149,500.00	0.5%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$75,000.00	0.25%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$50,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$80,750.00	0.27%	0	$0.00	
	SOUTHFIRST BANK	1	$62,625.00	0.21%	0	$0.00	
	STATE BANK OF LINCOLN	1	$23,750.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$368,901.20	1.23%	0	$0.00	
	STATEWIDE MORTGAGE	1	$49,680.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	4	$293,200.00	0.98%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$79,892.24	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.,A AMICHIGAN CORPORATION	1	$80,972.00	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INCA MICHIGAN CORPORATION	1	$77,900.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	1	$73,200.00	0.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$79,560.00	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$48,750.00	0.16%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$55,047.63	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$379,757.79	1.27%	0	$0.00	
	TALMER BANK AND TRUST	13	$726,670.00	2.42%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$72,556.49	0.24%	0	$0.00	
	THE BANK OF CLARENDON	1	$51,931.52	0.17%	0	$0.00	
		1	$68,305.76	0.23%	0	$0.00	

		THE FIRST NATIONAL BANK OF ALLENDALE						
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$78,000.00	0.26%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,000.00	0.13%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$56,250.00	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$157,050.00	0.52%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$71,100.00	0.24%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$65,250.00	0.22%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$289,005.00	0.96%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE	1	$53,200.00	0.18%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$49,871.03	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	5	$285,890.00	0.95%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$68,779.31	0.23%	0	$0.00	
		WALLICK AND VOLK INC	1	$65,916.96	0.22%	0	$0.00	
		WALLICK AND VOLK, INC	1	$75,000.00	0.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$207,077.30	0.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$59,122.04	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$63,200.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$63,662.17	0.21%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$83,500.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$73,840.00	0.25%	0	$0.00	
Total			**468**	**$29,998,844.07**	**100%**	**0**	**$0.00**	
3138WH7G1		1ST SECURITY BANK OF WASHINGTON	2	$677,000.00	0.67%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$719,200.00	0.71%	0	$0.00	
		ACG FUNDING INC	1	$383,000.00	0.38%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,000.00	0.16%	0	$0.00	
		ALIGN CREDIT UNION	1	$270,500.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$208,000.00	0.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$213,250.00	0.21%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$925,835.00	0.92%	0	$0.00	
	AMERICAN BANK CENTER	1	$200,000.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$313,500.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$370,000.00	0.37%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$383,000.00	0.38%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$2,031,635.00	2.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$374,000.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$345,000.00	0.34%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$207,500.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$646,600.00	0.64%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$209,000.00	0.21%	0	$0.00	
	ARVEST BANK	1	$138,550.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$181,600.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$351,900.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$249,200.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$244,000.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$150,000.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	1	$350,000.00	0.35%	0	$0.00	
	BANK FORWARD	1	$270,000.00	0.27%	0	$0.00	
	BANK INDEPENDENT	1	$152,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$157,000.00	0.16%	0	$0.00	
	BANK OF DEERFIELD	1	$132,000.00	0.13%	0	$0.00	
	BANK SNB ISAOA	1	$375,000.00	0.37%	0	$0.00	
	BAXTER CREDIT UNION	3	$660,772.64	0.66%	0	$0.00	
	BAY EQUITY LLC	1	$324,500.00	0.32%	0	$0.00	
	BELL BANK	5	$1,223,100.00	1.22%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT	1	$214,000.00	0.21%	0	$0.00	

	UNION						
	BETHPAGE FEDERAL CREDIT UNION	1	$285,000.00	0.28%	0	$0.00	
	BETTER BANKS	1	$279,961.17	0.28%	0	$0.00	
	BLACKHAWK BANK	1	$170,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$132,000.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$310,400.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$464,700.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$390,750.00	0.39%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$288,500.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$224,000.00	0.22%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$298,113.87	0.3%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$401,000.00	0.4%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$319,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,085,800.00	2.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$213,591.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	9	$2,301,800.00	2.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$410,900.00	0.41%	0	$0.00	
	CENTRAL TRUST BANK	1	$243,235.10	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$220,000.00	0.22%	0	$0.00	
	CHARLES RIVER BANK	1	$233,900.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$140,000.00	0.14%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$336,000.00	0.33%	0	$0.00	
	CITIZENS BANK	1	$168,240.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$215,900.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$609,100.00	0.61%	0	$0.00	
	COLORADO LENDING SOLUTIONS, INC	1	$274,000.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$354,000.00	0.35%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	COMPASS MORTGAGE INC	2	$702,000.00	0.7%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$138,400.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$498,200.00	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$225,000.00	0.22%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$210,000.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,200.00	0.21%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$324,000.00	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$141,968.00	0.14%	0	$0.00	
	DEVON BANK	1	$176,000.00	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$265,500.00	0.26%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$194,250.00	0.19%	0	$0.00	
	EECU	1	$209,250.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	
	ENT CREDIT UNION	1	$190,860.42	0.19%	0	$0.00	
	EQUITY RESOURCES, INC	2	$596,000.00	0.59%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$544,386.15	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	1	$240,000.00	0.24%	0	$0.00	
	EXCHANGE STATE BANK	1	$336,000.00	0.33%	0	$0.00	
	FAA CREDIT UNION	1	$337,500.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$380,000.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$274,500.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$727,150.00	0.72%	0	$0.00	
	FBC MORTGAGE, LLC	2	$709,000.00	0.7%	0	$0.00	
	FIDELITY BANK	1	$146,300.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$823,450.00	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,835,900.00	1.82%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$70,800.00	0.07%	0	$0.00	
	FIRST BANK & TRUST CO	1	$242,500.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$421,825.53	0.42%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$140,500.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$132,330.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$672,000.00	0.67%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,492,000.00	1.48%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$194,000.00	0.19%	0	$0.00	
		3	$726,000.00	0.72%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$654,000.00	0.65%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$352,000.00	0.35%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$235,000.00	0.23%	0	$0.00	
	FIRST HERITAGE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$341,750.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$391,470.00	0.39%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$337,000.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$165,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$327,150.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$233,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$288,000.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$161,000.00	0.16%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$838,750.00	0.83%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$229,660.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$305,100.00	0.3%	0	$0.00	
	FIRSTRUST BANK	2	$575,000.00	0.57%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$353,000.00	0.35%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$316,106.00	0.31%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$248,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$160,000.00	0.16%	0	$0.00	
	GECU	1	$228,616.10	0.23%	0	$0.00	
	GMFS, LLC	1	$176,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$505,770.07	0.5%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$165,700.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$312,000.00	0.31%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$297,500.00	0.3%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$273,500.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,303,245.00	1.3%	0	$0.00	
	HOMEBANK	1	$132,488.68	0.13%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$405,000.00	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$173,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$1,662,190.00	1.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$311,600.00	0.31%	0	$0.00	
	ILLINI BANK	1	$190,000.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$225,000.00	0.22%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$142,800.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$2,447,180.00	2.43%	0	$0.00	
	JMAC LENDING, INC	1	$241,500.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$226,000.00	0.22%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$560,100.00	0.56%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$256,000.00	0.25%	0	$0.00	
	LEADER BANK N.A	2	$801,000.00	0.8%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$208,675.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$390,500.00	0.39%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$219,000.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$417,000.00	0.41%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$232,000.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$212,000.00	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$356,800.00	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$287,047.31	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$193,250.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$288,000.00	0.29%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$152,475.00	0.15%	0	$0.00	
	MIDWEST LOAN SOLUTIONS, INC	1	$182,000.00	0.18%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$142,000.00	0.14%	0	$0.00	
	MORTGAGE CONNECTION	1	$155,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,224,000.00	1.22%	0	$0.00	
	MOUND CITY BANK	1	$143,579.08	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$279,000.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$336,000.00	0.33%	0	$0.00	
	NATIONWIDE BANK	1	$165,500.00	0.16%	0	$0.00	
	NBKC BANK	8	$2,214,240.00	2.2%	0	$0.00	
	NEW ERA BANK	1	$185,500.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	7	$2,139,431.89	2.13%	0	$0.00	

	NORTHWEST FEDERAL CREDIT UNION	1	$147,600.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	$368,500.00	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$214,500.00	0.21%	0	$0.00	
	NUMARK CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	
	ORIENTAL BANK	1	$216,000.00	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$268,100.00	0.27%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$227,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$539,750.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	2	$584,400.00	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$254,400.00	0.25%	0	$0.00	
	PATELCO CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$352,000.00	0.35%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$290,000.00	0.29%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$288,941.14	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$355,350.00	0.35%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$339,000.00	0.34%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$487,000.00	0.48%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$406,000.00	0.4%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$265,648.29	0.26%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$315,100.00	0.31%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$264,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$233,000.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,100.00	0.19%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$242,200.00	0.24%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$294,000.00	0.29%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	PROVINCIAL BANK	1	$207,000.00	0.21%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$698,546.56	0.69%	0	$0.00	
	RANLIFE, INC	1	$191,000.00	0.19%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$286,000.00	0.28%	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,118,692.04	1.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,180,500.00	1.17%	0	$0.00	
	S&T BANK	1	$184,000.00	0.18%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,000.00	0.32%	0	$0.00	
	SECURITY SAVINGS BANK	1	$196,500.00	0.2%	0	$0.00	
	SECURITY STATE BANK	1	$133,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$187,365.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	2	$705,887.00	0.7%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$155,600.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$783,000.00	0.78%	0	$0.00	
	SOLARITY CREDIT UNION	1	$216,765.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$392,000.00	0.39%	0	$0.00	
	SPIRE CREDIT UNION	1	$221,500.00	0.22%	0	$0.00	
	ST.MARY'S BANK	1	$203,000.00	0.2%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$186,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	2	$429,600.00	0.43%	0	$0.00	
	STEARNS LENDING, LLC	1	$140,000.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$181,250.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$264,000.00	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	$384,000.00	0.38%	0	$0.00	
	SUMMIT CREDIT UNION	2	$318,800.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$363,933.08	0.36%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$188,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$324,156.00	0.32%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$168,500.00	0.17%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$598,000.00	0.59%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$261,200.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$674,000.00	0.67%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$375,000.00	0.37%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$178,500.00	0.18%	0	$0.00	

	THE HOME LOAN EXPERT	1	$234,400.00	0.23%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$288,400.00	0.29%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$133,000.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$205,000.00	0.2%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$368,000.00	0.37%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$306,000.00	0.3%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$470,000.00	0.47%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,400.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$177,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$186,300.00	0.19%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$165,500.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$326,500.00	0.32%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$263,000.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$210,230.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,885.02	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$565,800.00	0.56%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$241,400.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$218,950.00	0.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$159,000.00	0.16%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$397,100.00	0.39%	0	$0.00	
	USE CREDIT UNION	1	$229,400.00	0.23%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$868,000.00	0.86%	0	$0.00	
	UW CREDIT UNION	3	$691,000.00	0.69%	0	$0.00	
	VALLEY NATIONAL BANK	1	$196,000.00	0.19%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$226,000.00	0.22%	0	$0.00	
	WEI MORTGAGE CORPORATION	1	$415,465.06	0.41%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$371,000.00	0.37%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$154,811.00	0.15%	0	$0.00	

		WOLVERINE BANK	1	$226,350.00	0.22%	0	$0.00	
		Unavailable	2	$347,800.00	0.46%	0	$0.00	
Total			**402**	**$100,605,553.20**	**100%**	**0**	**$0.00**	
3138WH7H9		ACADEMY MORTGAGE CORP	1	$119,310.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$719,300.00	0.69%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
		ACOPIA ,LLC,A CORPORATION	1	$124,900.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$122,737.29	0.12%	0	$0.00	
		AFFILIATED BANK	3	$364,157.68	0.35%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,634.07	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$115,900.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE,INC	1	$125,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$112,500.00	0.11%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$116,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$473,292.08	0.45%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$123,200.00	0.12%	0	$0.00	
		AMERICAN BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$114,000.00	0.11%	0	$0.00	
		AMERICAN BANK OF THE NORTH	2	$243,750.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$113,050.00	0.11%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$124,000.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$114,000.00	0.11%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$112,000.00	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$118,980.00	0.11%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$117,900.00	0.11%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,200.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$687,800.00	0.66%	0	$0.00	
		AMERIS BANK	2	$244,000.00	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	
			2	$234,400.00	0.22%	0	$0.00	

	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK						
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$112,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$246,750.00	0.24%	0	$0.00	
	ARVEST BANK	2	$231,550.00	0.22%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,035.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$580,852.55	0.55%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$493,412.00	0.47%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$695,700.00	0.66%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$122,250.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,410.00	0.11%	0	$0.00	
	BANCFIRST	1	$112,800.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	11	$1,286,185.74	1.23%	0	$0.00	
	BANK MUTUAL	1	$122,000.00	0.12%	0	$0.00	
	BANK OF LITTLE ROCK	1	$118,571.14	0.11%	0	$0.00	
	BANK SNB ISAOA	1	$120,000.00	0.11%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.11%	0	$0.00	
	BARR GROUP, INC	2	$230,588.62	0.22%	0	$0.00	
	BAY EQUITY LLC	7	$843,407.00	0.8%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$121,456.81	0.12%	0	$0.00	
	BELL BANK	2	$235,800.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	1	$119,000.00	0.11%	0	$0.00	
	BENEFICIAL BANK	1	$122,740.00	0.12%	0	$0.00	
	BERKSHIRE BANK	1	$123,000.00	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$119,823.22	0.11%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$123,313.99	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$615,150.00	0.59%	0	$0.00	
	BOFI FEDERAL BANK	1	$115,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$114,375.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$239,500.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$221,700.00	0.21%	0	$0.00	
	BUSEY BANK	1	$116,000.00	0.11%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$113,000.00	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$118,399.54	0.11%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$116,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$238,600.00	0.23%	0	$0.00	
	CAROLINA BANK	1	$110,832.82	0.11%	0	$0.00	
	CASHCALL MORTGAGE	3	$363,900.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE	3	$363,750.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$249,000.00	0.24%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$116,000.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$113,500.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$113,443.06	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$241,400.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	5	$598,100.00	0.57%	0	$0.00	
	CHARTERBANK	2	$239,250.00	0.23%	0	$0.00	
	CHEMICAL BANK	1	$121,231.14	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$119,925.00	0.11%	0	$0.00	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$118,655.00	0.11%	0	$0.00	
	CITIZENS BANK	1	$110,200.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$121,290.75	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$360,736.25	0.34%	0	$0.00	
	CITY NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	
	CITY STATE BANK	1	$112,080.00	0.11%	0	$0.00	
	CIVISTA BANK	1	$112,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$119,920.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$361,550.00	0.34%	0	$0.00	
	COAST LINE CREDIT UNION	1	$114,830.58	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$119,074.32	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$464,846.72	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$113,600.00	0.11%	0	$0.00	
	COMMERCE BANK	1	$119,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$120,000.00	0.11%	0	$0.00	
	COMMODORE BANK	1	$125,000.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$112,500.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	3	$354,450.00	0.34%	0	$0.00	

	COMMUNITY FIRST BANK OF INDIANA	1	$124,266.66	0.12%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$119,250.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$111,342.90	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,000.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$113,406.00	0.11%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$125,000.00	0.12%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$120,867.68	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$352,875.00	0.34%	0	$0.00	
	CORNERSTONE BANK	1	$120,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$119,645.87	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$234,400.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$114,750.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$487,194.00	0.46%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$114,839.42	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$801,557.00	0.76%	0	$0.00	
	CUMD	1	$116,250.00	0.11%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$113,905.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,023.00	0.34%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$118,407.23	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$240,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$125,000.00	0.12%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,690.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$124,000.00	0.12%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$114,000.00	0.11%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$110,465.72	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$116,100.00	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$114,400.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$920,800.00	0.88%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$117,500.00	0.11%	0	$0.00	

	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$118,233.17	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$710,300.00	0.68%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$118,750.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$110,584.00	0.11%	0	$0.00	
	EVANS BANK, N.A	1	$119,700.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,062,450.00	1.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,550.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	2	$234,250.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,200.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,183,920.00	1.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$112,100.00	0.11%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$118,375.04	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$124,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$112,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	10	$1,181,810.00	1.13%	0	$0.00	
	FIDELITY BANK	1	$116,821.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$241,423.22	0.23%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,157,731.58	1.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$344,335.00	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	
	FIRST ARKANSAS FINANCIAL	1	$117,900.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$112,425.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$223,300.00	0.21%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$124,736.84	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$116,400.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$240,644.86	0.23%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$120,500.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$120,942.57	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$236,000.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$119,702.10	0.11%	0	$0.00	

	FIRST MERCHANTS BANK	1	$112,900.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$123,200.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$357,750.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$117,251.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$119,200.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$115,500.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$116,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,276,457.00	1.22%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$117,646.68	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$355,900.00	0.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$114,250.00	0.11%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$119,850.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$113,000.00	0.11%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$121,300.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$350,050.00	0.33%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$113,250.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$353,424.84	0.34%	0	$0.00	
	FIRSTBANK	1	$75,393.68	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$113,303.00	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$110,900.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$228,600.00	0.22%	0	$0.00	
	FLORIDA CREDIT UNION	1	$121,600.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$237,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$926,459.31	0.88%	0	$0.00	
	GESA CREDIT UNION	2	$231,065.00	0.22%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	
	GMFS, LLC	3	$354,750.00	0.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$112,666.51	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	6	$695,481.62	0.66%	0	$0.00	
	GOODFIELD STATE BANK	1	$117,600.00	0.11%	0	$0.00	
	GREAT SOUTHERN BANK	1	$112,520.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$113,000.00	0.11%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$239,642.48	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$112,200.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,500.00	0.11%	0	$0.00	

	GUARANTY BANK AND TRUST COMPANY	1	$111,835.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$357,700.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$2,982,618.02	2.84%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$119,147.34	0.11%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$110,436.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$117,150.00	0.11%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$124,063.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$124,300.00	0.12%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$115,000.00	0.11%	0	$0.00	
	HERSHEY STATE BANK	1	$118,750.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC	1	$119,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$241,600.00	0.23%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$110,400.00	0.11%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$110,625.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$240,000.00	0.23%	0	$0.00	
	HOME STATE BANK, N.A	1	$119,320.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$2,223,493.00	2.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$460,510.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$243,000.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$244,000.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$122,550.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$123,750.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$353,670.00	0.34%	0	$0.00	
	HOMETOWN LENDERS	1	$111,000.00	0.11%	0	$0.00	
	HOMEWISE, INC	1	$112,500.00	0.11%	0	$0.00	
	HONOR BANK	1	$111,600.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$115,200.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	3	$354,250.00	0.34%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$123,068.42	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$230,340.00	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,292,846.11	1.23%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$122,047.79	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$229,125.00	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$118,115.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$238,530.00	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$119,000.00	0.11%	0	$0.00	
	INDEPENDENT BANK	3	$362,000.00	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$125,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$113,000.00	0.11%	0	$0.00	
	JACKSON COUNTY BANK	1	$110,480.00	0.11%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$112,879.73	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$116,400.00	0.11%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$111,302.81	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$462,139.85	0.44%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$114,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$226,750.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	3	$346,500.00	0.33%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$117,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE	1	$123,600.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$123,025.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$124,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$229,000.00	0.22%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$114,900.00	0.11%	0	$0.00	
	LINN AREA CREDIT UNION	1	$118,225.57	0.11%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$121,631.93	0.12%	0	$0.00	
	LOAN SIMPLE, INC. A CORPORATION	1	$112,000.00	0.11%	0	$0.00	
	LONGVIEW BANK	1	$117,822.27	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$119,700.00	0.11%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	

	MEGASTAR FINANCIAL CORP	3	$353,925.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$120,000.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$113,490.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$229,600.00	0.22%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$115,263.69	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$113,400.00	0.11%	0	$0.00	
	METROPOLITAN BANK	1	$120,000.00	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$117,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$469,400.00	0.45%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$224,200.00	0.21%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$110,250.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$225,638.62	0.21%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$116,325.00	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$116,250.00	0.11%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$125,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	2	$232,814.00	0.22%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$118,600.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$237,000.00	0.23%	0	$0.00	
	MORTGAGE NOW INC	1	$122,899.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$112,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	1	$125,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$121,200.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$241,000.00	0.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$115,326.04	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$236,455.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$573,250.00	0.55%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$587,705.00	0.56%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$232,350.00	0.22%	0	$0.00	
	NATIONWIDE BANK	1	$113,600.00	0.11%	0	$0.00	
	NBKC BANK	2	$228,660.00	0.22%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	$114,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$119,827.10	0.11%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	2	$238,691.70	0.23%	0	$0.00	
	NETWORK FUNDING, LP	2	$244,600.00	0.23%	0	$0.00	
	NEXBANK SSB	2	$238,644.09	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$119,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	2	$248,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	5	$599,524.18	0.57%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$114,250.00	0.11%	0	$0.00	
	NUDGE FUNDING, LLC	1	$114,400.00	0.11%	0	$0.00	
	NUVISION FCU	1	$112,500.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$243,375.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	2	$232,500.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$113,700.00	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$119,823.22	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$123,817.33	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$360,600.00	0.34%	0	$0.00	
	PARKSIDE LENDING LLC	3	$350,924.40	0.33%	0	$0.00	
	PATELCO CREDIT UNION	1	$124,395.00	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$111,530.00	0.11%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$122,115.80	0.12%	0	$0.00	
	PEOPLES BANK	1	$112,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,650.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY	3	$353,645.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$939,385.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$118,800.00	0.11%	0	$0.00	
	PHELPS COUNTY BANK	2	$243,500.00	0.23%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$114,000.00	0.11%	0	$0.00	
	PIONEER BANK	2	$221,809.90	0.21%	0	$0.00	
	PLAINS COMMERCE BANK	1	$119,000.00	0.11%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$117,325.00	0.11%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$113,520.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$911,565.00	0.87%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$343,183.00	0.33%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$118,229.41	0.11%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$113,600.00	0.11%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$119,500.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$124,811.74	0.12%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$116,600.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$240,300.00	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$350,155.03	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$358,550.00	0.34%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$235,030.00	0.22%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$115,000.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$350,480.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$113,000.00	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$115,829.10	0.11%	0	$0.00	
	R P FUNDING INC	4	$481,850.00	0.46%	0	$0.00	
	RABOBANK, N.A	1	$118,784.27	0.11%	0	$0.00	
	RCB BANK	1	$120,000.00	0.11%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$110,533.27	0.11%	0	$0.00	
	RELIANCE BANK	1	$122,000.00	0.12%	0	$0.00	
	RENASANT BANK	13	$1,513,193.25	1.44%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$112,000.00	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$112,500.00	0.11%	0	$0.00	
	RESIDENTAIL MORTGAGE CORPORATION	1	$119,225.00	0.11%	0	$0.00	
	RESMAC, INC	1	$114,730.00	0.11%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	
	RIVER BANK & TRUST	1	$116,741.55	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$110,840.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$477,600.00	0.45%	0	$0.00	
	RUHL MORTGAGE INC	1	$112,400.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$827,200.00	0.79%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	5	$597,131.31	0.57%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$110,337.21	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$356,502.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$463,625.00	0.44%	0	$0.00	

	SENTE MORTGAGE, INC	3	$352,515.00	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$232,400.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$583,990.00	0.56%	0	$0.00	
	SOLARITY CREDIT UNION	1	$123,040.00	0.12%	0	$0.00	
	SOUND COMMUNITY BANK	1	$113,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$112,500.00	0.11%	0	$0.00	
	SOUTHERN BANK	1	$120,000.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$116,124.84	0.11%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$120,725.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$110,580.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$116,400.00	0.11%	0	$0.00	
	SPINNAKER FINANCIAL, INC	1	$120,000.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$117,000.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$118,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$124,000.00	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$115,825.29	0.11%	0	$0.00	
	STATE BANK OF FLORENCE	1	$118,500.00	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$123,750.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,183,908.22	1.13%	0	$0.00	
	STATE SAVINGS BANK	1	$111,055.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	3	$358,110.00	0.34%	0	$0.00	
	STEARNS LENDING INC	6	$696,588.00	0.66%	0	$0.00	
	STEARNS LENDING, LLC	18	$2,118,350.00	2.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$241,800.00	0.23%	0	$0.00	
	SUMMIT CREDIT UNION	1	$124,450.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$125,000.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$229,400.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,403,232.15	1.34%	0	$0.00	
	TALMER BANK AND TRUST	4	$477,825.00	0.46%	0	$0.00	
	TD BANK, N.A	3	$355,000.00	0.34%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$123,500.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$464,571.14	0.44%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$113,828.30	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$114,000.00	0.11%	0	$0.00	
	THE BANK OF CARBONDALE	1	$115,425.00	0.11%	0	$0.00	

	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$120,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$113,432.64	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$113,050.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$112,500.00	0.11%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,600.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$112,500.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,050.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$224,285.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$241,400.00	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$115,258.69	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$120,000.00	0.11%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	$114,400.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$231,800.00	0.22%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$120,114.28	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$2,563,505.00	2.44%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$232,100.00	0.22%	0	$0.00	
	UNITED BANK OF UNION	1	$115,000.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$123,375.00	0.12%	0	$0.00	
	UNITY WEST LENDING	1	$114,500.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$581,947.95	0.55%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$113,600.00	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$115,825.29	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,250.00	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$118,800.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,303.00	0.11%	0	$0.00	

		VALLEY NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$244,745.00	0.23%	0	$0.00	
		VIBRANT CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$119,500.00	0.11%	0	$0.00	
		WALDO STATE BANK	2	$231,835.00	0.22%	0	$0.00	
		WALLICK AND VOLK, INC	1	$111,392.82	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$240,000.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$111,920.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$116,000.00	0.11%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$121,600.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$112,337.91	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$110,350.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$848,387.87	0.81%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	2	$235,030.00	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$477,800.00	0.46%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$120,000.00	-0.07%	0	$0.00	
Total			**893**	**$104,993,043.79**	**100%**	**0**	**$0.00**	
3138WH7J5		1ST MIDAMERICA CREDIT UNION	1	$122,500.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,294,592.00	1.73%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$237,200.00	0.32%	0	$0.00	
		AFFILIATED BANK	1	$122,500.00	0.16%	0	$0.00	
		ALLIANCE BANK	1	$113,490.00	0.15%	0	$0.00	
		ALLIANT BANK	1	$118,400.00	0.16%	0	$0.00	
		ALPHA MORTGAGE LLC	1	$114,000.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$599,322.87	0.8%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$124,400.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$586,933.49	0.78%	0	$0.00	
		AMERICAN BANK, N.A	1	$116,000.00	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$115,000.00	0.15%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$117,668.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$122,000.00	0.16%	0	$0.00	
			2	$240,463.00	0.32%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN PACIFIC MTG CORP	3	$359,900.00	0.48%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$811,238.00	1.08%	0	$0.00	
	AMERIS BANK	2	$222,990.00	0.3%	0	$0.00	
	ANSTAFF BANK	1	$114,000.00	0.15%	0	$0.00	
	ARVEST BANK	6	$703,535.00	0.94%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$120,200.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,288,761.56	1.72%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$229,500.00	0.31%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,000.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$243,750.00	0.33%	0	$0.00	
	ATLANTIC COAST BANK	1	$112,153.04	0.15%	0	$0.00	
	AZURA CREDIT UNION	1	$113,820.59	0.15%	0	$0.00	
	BANCORPSOUTH BANK	2	$235,300.00	0.31%	0	$0.00	
	BANCROFT STATE BANK	1	$120,000.00	0.16%	0	$0.00	
	BANK INDEPENDENT	1	$124,800.00	0.17%	0	$0.00	
	BANK MUTUAL	1	$112,500.00	0.15%	0	$0.00	
	BANK OF IDAHO (14051)	1	$114,950.00	0.15%	0	$0.00	
	BANK OF RANTOUL	2	$230,334.00	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	2	$226,050.00	0.3%	0	$0.00	
	BANK OF SULLIVAN	1	$114,300.00	0.15%	0	$0.00	
	BANK OF TRAVELERS REST	1	$113,490.00	0.15%	0	$0.00	
	BANK SNB ISAOA	1	$123,675.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	2	$232,300.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	1	$118,700.00	0.16%	0	$0.00	
	BAY EQUITY LLC	1	$123,025.00	0.16%	0	$0.00	
	BELL BANK	6	$696,350.00	0.93%	0	$0.00	
	BELL STATE BANK & TRUST	2	$232,000.00	0.31%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$244,750.00	0.33%	0	$0.00	
	BETTER BANKS	1	$112,000.00	0.15%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	BLACKHAWK BANK	1	$114,700.00	0.15%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,900.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$238,600.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$123,190.00	0.16%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$121,750.00	0.16%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$118,500.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$121,600.00	0.16%	0	$0.00	
	BROKAW CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$241,600.00	0.32%	0	$0.00	
	BUSEY BANK	1	$116,750.00	0.16%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY	1	$122,400.00	0.16%	0	$0.00	
	CAPITAL CREDIT UNION	1	$122,500.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$113,250.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$114,000.00	0.15%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$113,050.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$122,400.00	0.16%	0	$0.00	
	CB&S BANK	1	$118,750.00	0.16%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$110,720.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	1	$117,600.00	0.16%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$112,120.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$226,675.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	5	$578,798.00	0.77%	0	$0.00	
	CHARTERBANK	1	$115,235.00	0.15%	0	$0.00	
	CHEMICAL BANK	2	$232,600.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$371,600.00	0.5%	0	$0.00	
	CITIZENS FIRST BANK	1	$115,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$120,000.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$117,814.30	0.16%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	CIVISTA BANK	2	$237,700.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,000.00	0.15%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$112,000.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$116,072.00	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$117,500.00	0.16%	0	$0.00	
	COMMERCE BANK	4	$470,800.00	0.63%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$114,950.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$116,000.00	0.15%	0	$0.00	
		1	$121,250.00	0.16%	0	$0.00	

	COMMERCIAL TRUST COMPANY OF FAYETTE						
	COMMONWEALTH BANK & TRUST COMPANY	1	$119,700.00	0.16%	0	$0.00	
	COMMUNITY BANK, NA	1	$119,200.00	0.16%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$112,500.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK	1	$122,000.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$464,775.00	0.62%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$114,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$113,400.00	0.15%	0	$0.00	
	CORNERSTONE BANK	1	$110,500.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$111,600.00	0.15%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$227,000.00	0.3%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$119,802.75	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$353,600.00	0.47%	0	$0.00	
	DAIRYLAND STATE BANK	1	$119,310.00	0.16%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$125,000.00	0.17%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$120,610.20	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$119,515.70	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$234,655.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$482,492.00	0.64%	0	$0.00	
	DL EVANS BANK AN IDAHO CORPORATION	1	$113,307.46	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$123,750.00	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$592,650.00	0.79%	0	$0.00	
	EECU	1	$112,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$232,500.00	0.31%	0	$0.00	
	ENTEGRA BANK	1	$121,800.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,792,960.00	2.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$123,500.00	0.16%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$124,380.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$110,400.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$110,600.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$117,643.86	0.16%	0	$0.00	

	FARMERS STATE BANK, A BANKING CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	4	$483,420.00	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$244,025.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$715,000.00	0.95%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$114,000.00	0.15%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$116,150.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$113,525.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$116,000.00	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$113,200.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$111,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$248,000.00	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$115,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	2	$238,400.00	0.32%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$118,700.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$114,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$231,457.10	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$119,811.14	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$121,153.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$350,800.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK	1	$112,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$220,295.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,192,350.00	1.59%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$114,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$230,500.00	0.31%	0	$0.00	
	FIRST SAVINGS BANK	1	$120,800.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$124,000.00	0.17%	0	$0.00	

	FIRST STATE BANK OF ILLINOIS	1	$116,850.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$117,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES , MO A MISSOURI CORP	1	$125,000.00	0.17%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$117,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$363,500.00	0.48%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$352,312.93	0.47%	0	$0.00	
	FIRSTRUST BANK	1	$125,000.00	0.17%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$122,645.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$115,440.00	0.15%	0	$0.00	
	FNB BANK INC	1	$110,400.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$123,500.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$111,500.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$116,000.00	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$110,650.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$117,370.00	0.16%	0	$0.00	
	GCS CREDIT UNION	1	$119,920.00	0.16%	0	$0.00	
	GECU	1	$120,000.00	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$117,370.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$116,000.00	0.15%	0	$0.00	
	GMFS, LLC	2	$245,000.00	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$111,800.00	0.15%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$119,600.00	0.16%	0	$0.00	
	GOOGAIN INC	1	$118,000.00	0.16%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$112,500.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$235,120.00	0.31%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$110,400.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$233,600.00	0.31%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$246,050.00	0.33%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$117,600.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,640,050.00	2.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$243,101.68	0.32%	0	$0.00	

	HEARTLAND CREDIT UNION	2	$227,600.00	0.3%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$112,500.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$117,370.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$115,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$118,750.00	0.16%	0	$0.00	
	HOME NATIONAL BANK OF THORNTOWN, CHARTERED BANK	1	$118,750.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$237,170.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$351,430.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$123,200.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$125,000.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$348,060.00	0.46%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$119,920.00	0.16%	0	$0.00	
	HONOR BANK	1	$116,000.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	2	$231,575.00	0.31%	0	$0.00	
	HORIZON BANK, N.A	1	$121,600.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$222,832.00	0.3%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$114,848.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$574,274.79	0.77%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$120,555.00	0.16%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$337,175.00	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION. A CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$229,805.00	0.31%	0	$0.00	
	INDEPENDENT BANK	3	$357,400.00	0.48%	0	$0.00	
	INTERCITY STATE BANK	1	$119,244.32	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$115,600.00	0.15%	0	$0.00	
	JACKSON COUNTY BANK	1	$113,600.00	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$119,000.00	0.16%	0	$0.00	
		1	$110,400.00	0.15%	0	$0.00	

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LAKE MICHIGAN CREDIT UNION	6	$699,487.43	0.93%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$124,800.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	1	$120,000.00	0.16%	0	$0.00	
	LEGEND BANK N.A	1	$116,400.00	0.16%	0	$0.00	
	LIBERTY BANK	2	$237,000.00	0.32%	0	$0.00	
	LINN AREA CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$118,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$231,120.00	0.31%	0	$0.00	
	MARINE BANK	2	$223,915.73	0.3%	0	$0.00	
	MARKESAN STATE BANK	1	$114,000.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$111,920.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$120,099.00	0.16%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,200.00	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$224,800.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$116,000.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$116,100.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$119,625.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$114,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$240,000.00	0.32%	0	$0.00	
	MIDLAND STATES BANK	2	$229,355.00	0.31%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$118,000.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$236,000.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	1	$115,500.00	0.15%	0	$0.00	
	MORTGAGE CENTER LLC	1	$125,000.00	0.17%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$125,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$352,205.00	0.47%	0	$0.00	
	MORTGAGENETWORK	1	$111,500.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$237,500.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$112,000.00	0.15%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$125,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	1	$117,000.00	0.16%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$116,800.00	0.16%	0	$0.00	
	MWABANK	1	$124,400.00	0.17%	0	$0.00	

	NASHVILLE SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$226,000.00	0.3%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$112,000.00	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$240,250.00	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	4	$470,400.00	0.63%	0	$0.00	
	NORTHPOINTE BANK	2	$242,175.00	0.32%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	NORTHWESTERN BANK	1	$119,500.00	0.16%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,650.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$113,315.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	2	$225,660.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$112,575.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	
	OOSTBURG STATE BANK	1	$112,000.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$244,500.00	0.33%	0	$0.00	
	ORIENTAL BANK	3	$357,800.00	0.48%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$123,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,600.00	0.15%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	PATELCO CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	PEOPLES BANK & TRUST	1	$113,500.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$238,750.00	0.32%	0	$0.00	
	PEOPLES STATE BANK	1	$112,500.00	0.15%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$119,815.24	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$121,500.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$118,534.00	0.16%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,500.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$113,400.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$589,400.00	0.79%	0	$0.00	
	PULTE MORTGAGE LLC	4	$464,612.00	0.62%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$112,000.00	0.15%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$120,915.00	0.16%	0	$0.00	

	REDWOOD CREDIT UNION	1	$114,700.00	0.15%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$124,000.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$120,800.00	0.16%	0	$0.00	
	RENASANT BANK	4	$472,800.00	0.63%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$117,000.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,050.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	5	$577,800.00	0.77%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$122,000.00	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$354,070.00	0.47%	0	$0.00	
	RPM MORTGAGE, INC	2	$231,500.00	0.31%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$125,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$815,843.00	1.09%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$123,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$225,599.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	4	$464,886.78	0.62%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$124,000.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$123,305.64	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$119,920.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,915.00	0.15%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$239,800.00	0.32%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$117,818.32	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	2	$234,200.00	0.31%	0	$0.00	
	SOUTH STATE BANK	2	$228,500.00	0.3%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$238,200.00	0.32%	0	$0.00	
	SPENCER SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$114,800.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	2	$236,000.00	0.31%	0	$0.00	
	STATE BANK OF FLORENCE	1	$114,400.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$234,000.00	0.31%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$110,329.86	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$600,870.63	0.8%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,408,450.00	1.88%	0	$0.00	
		1	$122,000.00	0.16%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKTON MORTGAGE CORPORATION	1	$120,175.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	6	$713,425.00	0.95%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$115,900.00	0.15%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$110,250.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$226,000.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$596,750.00	0.8%	0	$0.00	
	TALMER BANK AND TRUST	5	$600,550.00	0.8%	0	$0.00	
	TD BANK, N.A	1	$117,500.00	0.16%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$120,000.00	0.16%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$111,150.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$112,500.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$112,100.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$119,900.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK	1	$118,567.16	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$229,900.00	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$119,200.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$357,770.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$955,975.00	1.27%	0	$0.00	
	UNITED BANK	2	$237,281.20	0.32%	0	$0.00	
	UNITED BANK & TRUST NA	1	$120,500.00	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$120,000.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$112,145.00	0.15%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$111,200.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$125,000.00	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$232,100.00	0.31%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,326.78	0.15%	0	$0.00	
	US BANK NATIONAL ASSOCIATION	1	$114,279.86	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	UW CREDIT UNION	5	$580,000.00	0.77%	0	$0.00	
	VALLEY STATE BANK	1	$125,000.00	0.17%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$224,125.00	0.3%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.17%	0	$0.00	
		VERVE, A CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$113,000.00	0.15%	0	$0.00	
		WALLICK & VOLK, INC	1	$121,550.00	0.16%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
		WAUKESHA STATE BANK	1	$116,000.00	0.15%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$116,000.00	0.15%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$120,175.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$116,850.00	0.16%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$124,000.00	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,000.00	0.16%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$116,250.00	0.16%	0	$0.00	
		WOOD & HUSTON BANK	1	$123,920.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$224,673.32	0.3%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$224,555.00	0.3%	0	$0.00	
		Unavailable	2	$241,370.00	0.27%	0	$0.00	
Total			**638**	**$74,998,542.73**	**100%**	**0**	**$0.00**	
3138WH7K2		CASHCALL MORTGAGE	22	$11,843,500.00	95.67%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$536,000.00	4.33%	0	$0.00	
Total			**23**	**$12,379,500.00**	**100%**	**0**	**$0.00**	
3138WH7L0		1ST FINANCIAL, INC	1	$185,250.00	0.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	
		ABINGTON BANK	1	$195,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,681,275.00	0.67%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$187,710.54	0.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$180,500.00	0.07%	0	$0.00	
		ADVANCED FINANCIAL FCU - COR	1	$177,000.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$197,125.00	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$199,920.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$179,329.49	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$370,500.00	0.15%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	
			2	$372,495.00	0.15%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$931,406.00	0.37%	0	$0.00	
	AMERICA'S FIRST FCU	1	$185,250.00	0.07%	0	$0.00	
	AMERICAN BANK	1	$186,138.04	0.07%	0	$0.00	
	AMERICAN BANK, N.A	1	$184,000.00	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$184,000.00	0.07%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$396,450.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$182,500.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$967,100.00	0.39%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$198,050.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$181,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$359,080.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$178,137.23	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,128,600.00	0.45%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$190,000.00	0.08%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$180,262.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,296,150.00	0.52%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$181,680.00	0.07%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$178,600.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$572,675.00	0.23%	0	$0.00	
	APPROVED FUNDING CORP	1	$191,710.82	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$381,300.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$176,700.00	0.07%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$372,305.00	0.15%	0	$0.00	
	ARVEST BANK	4	$726,050.00	0.29%	0	$0.00	
		1	$190,000.00	0.08%	0	$0.00	

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,854,191.57	0.74%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$199,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$368,491.09	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$916,156.23	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$360,875.00	0.14%	0	$0.00	
	BADGER BANK	1	$184,385.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$198,500.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$1,498,170.30	0.6%	0	$0.00	
	BANCORPSOUTH BANK	1	$199,900.00	0.08%	0	$0.00	
	BANK INDEPENDENT	1	$180,000.00	0.07%	0	$0.00	
	BANK MUTUAL	2	$363,650.00	0.15%	0	$0.00	
	BANK OF AMERICAN FORK	1	$198,000.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	BANK OF DEERFIELD	1	$180,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	3	$579,400.00	0.23%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$178,228.52	0.07%	0	$0.00	
	BANK OF IDAHO (14051)	1	$189,000.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$177,650.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$189,900.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,664,365.80	0.67%	0	$0.00	
	BANK SNB ISAOA	2	$360,000.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$184,500.00	0.07%	0	$0.00	
	BANKIOWA	1	$181,000.00	0.07%	0	$0.00	
	BANKVISTA	1	$198,800.00	0.08%	0	$0.00	
	BANNER BANK	3	$553,000.00	0.22%	0	$0.00	
	BANNER BANK A CORPORATION	1	$191,751.07	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$366,994.38	0.15%	0	$0.00	
	BAY EQUITY LLC	5	$950,795.00	0.38%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$183,000.00	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,239.98	0.07%	0	$0.00	
	BEHRENS CAPITAL	1	$191,250.00	0.08%	0	$0.00	

	BEHRENS CAPITAL MORTGAGE	1	$191,400.00	0.08%	0	$0.00	
	BELL BANK	14	$2,598,950.00	1.04%	0	$0.00	
	BELL STATE BANK & TRUST	1	$184,300.00	0.07%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	BEST CAPAITAL FUNDING, A CALIFORNIA CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	2	$395,500.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,445.00	0.07%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$188,575.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$178,000.00	0.07%	0	$0.00	
	BORDER STATE BANK	1	$180,000.00	0.07%	0	$0.00	
	BREMER BANK, NA	1	$197,125.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$544,130.00	0.22%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,152,554.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$569,450.00	0.23%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$386,695.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$196,990.00	0.08%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$187,600.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$3,521,988.00	1.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$383,900.00	0.15%	0	$0.00	
	CARROLL BANK AND TRUST	1	$183,825.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,333,700.00	0.53%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$183,200.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$192,500.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$183,000.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	1	$180,800.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$189,600.00	0.08%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$190,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$189,100.00	0.08%	0	$0.00	

	CENTRAL BANK OF ST LOUIS	3	$565,050.00	0.23%	0	$0.00	
	CENTRUE BANK	2	$384,000.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$561,250.00	0.22%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$176,727.48	0.07%	0	$0.00	
	CHARTER BANK	1	$195,000.00	0.08%	0	$0.00	
	CHARTERBANK	2	$372,000.00	0.15%	0	$0.00	
	CHEAHA BANK	1	$195,000.00	0.08%	0	$0.00	
	CHELSEA GROTON BANK	1	$191,425.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$199,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,860,491.00	0.74%	0	$0.00	
	CHEYENNE STATE BANK	1	$183,235.61	0.07%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$178,500.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$191,751.07	0.08%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$184,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$188,575.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$934,744.53	0.37%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$180,000.00	0.07%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$954,406.17	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$725,500.00	0.29%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$175,606.00	0.07%	0	$0.00	
	CODE CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$179,400.00	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$352,000.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$195,200.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$747,100.00	0.3%	0	$0.00	
	COMMERCE STATE BANK	1	$188,000.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$195,700.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$535,300.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$187,223.78	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,871.13	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$386,400.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$193,000.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$389,300.00	0.16%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$177,500.00	0.07%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	3	$564,727.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$558,155.00	0.22%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$194,822.09	0.08%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$195,192.33	0.08%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$175,747.18	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$185,000.00	0.07%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$176,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$734,800.00	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$382,775.00	0.15%	0	$0.00	
	CUMD	1	$198,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$185,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$175,750.00	0.07%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$195,895.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$182,000.00	0.07%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$190,000.00	0.08%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$175,288.66	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$572,300.00	0.23%	0	$0.00	
	DFCU FINANCIAL	1	$195,000.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$371,800.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,866,043.00	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$373,881.00	0.15%	0	$0.00	
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPO	1	$190,800.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$176,347.03	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$185,707.28	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$552,900.00	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$197,601.93	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT	1	$185,000.00	0.07%	0	$0.00	

	UNION						
	DUPAGE CREDIT UNION	2	$382,929.59	0.15%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	2	$387,592.21	0.16%	0	$0.00	
	EAST WEST BANK	1	$194,000.00	0.08%	0	$0.00	
	ECU MORTGAGE, LLC	1	$177,038.80	0.07%	0	$0.00	
	EECU	2	$365,648.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	9	$1,662,200.00	0.66%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$566,450.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$711,850.00	0.28%	0	$0.00	
	ENT CREDIT UNION	1	$181,140.09	0.07%	0	$0.00	
	ENTEGRA BANK	1	$184,000.00	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$182,000.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$176,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$190,000.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION,A LOUISIANA CORPORATION	1	$174,818.36	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$193,188.76	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$564,485.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,920.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$378,905.00	0.15%	0	$0.00	
	EXCHANGE BANK	1	$188,000.00	0.08%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$187,900.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$184,300.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$175,750.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$5,495,742.82	2.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$190,668.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$182,000.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$554,750.00	0.22%	0	$0.00	
	FAR EAST NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$180,000.00	0.07%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$182,800.00	0.07%	0	$0.00	

	FBC MORTGAGE, LLC	4	$747,250.00	0.3%	0	$0.00	
	FC LENDING, LTD	1	$177,210.00	0.07%	0	$0.00	
	FIDELITY BANK	2	$360,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$2,784,735.48	1.11%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,910,300.00	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	14	$2,614,070.00	1.05%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$367,300.00	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$189,606.13	0.08%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$179,500.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	2	$374,300.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$563,500.00	0.23%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$183,200.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,600.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$197,295.16	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$176,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$180,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$926,647.00	0.37%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$358,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$199,206.10	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE	1	$197,100.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$190,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,500.00	0.07%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$362,805.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$189,200.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$198,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	5	$945,280.39	0.38%	0	$0.00	
	FIRST MIDWEST BANK	1	$178,000.00	0.07%	0	$0.00	
	FIRST MINNESOTA BANK	1	$180,975.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$179,200.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,600.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$2,210,450.00	0.88%	0	$0.00	
		4	$729,891.00	0.29%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$177,700.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$194,750.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$190,950.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$189,200.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$194,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$370,250.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$183,825.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$180,000.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$181,076.00	0.07%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$180,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	1	$187,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$376,850.00	0.15%	0	$0.00	
	FIRST SECURITY BANK	1	$195,300.00	0.08%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$179,728.89	0.07%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES,MO,A MISSOURI CORPORATION	1	$178,600.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$182,348.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$742,250.00	0.3%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$193,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$735,608.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$717,388.79	0.29%	0	$0.00	
	FIRSTBANK	9	$1,677,192.00	0.67%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	
	FIRSTRUST BANK	3	$549,375.00	0.22%	0	$0.00	
	FISHER NATIONAL BANK	1	$175,307.71	0.07%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$183,350.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$365,655.00	0.15%	0	$0.00	
	FOCUS BANK	1	$194,750.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$180,500.00	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$197,500.00	0.08%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	$192,000.00	0.08%	0	$0.00	

	CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$186,724.51	0.07%	0	$0.00	
	FULTON BANK, N.A	4	$735,720.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$178,500.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	20	$3,773,592.51	1.51%	0	$0.00	
	GECU	1	$189,905.00	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,400.00	0.07%	0	$0.00	
	GEO-CORP, INC	2	$378,500.00	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	GERSHMAN MORTGAGE	1	$176,900.00	0.07%	0	$0.00	
	GESA CREDIT UNION	2	$378,800.00	0.15%	0	$0.00	
	GMFS, LLC	3	$551,980.00	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$550,151.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$176,000.00	0.07%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$1,316,356.54	0.53%	0	$0.00	
	GOOGAIN INC	1	$190,500.00	0.08%	0	$0.00	
	GRAND SAVINGS BANK	1	$179,920.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$368,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	4	$726,400.00	0.29%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	GREATWALL, INC	1	$181,000.00	0.07%	0	$0.00	
	GREATWALL, INC., A TEXAS CORPORATION	1	$177,480.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$175,200.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$177,500.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$540,350.00	0.22%	0	$0.00	
	GTL INVESTMENTS, INC	1	$190,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$362,750.32	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$183,800.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$374,400.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$746,550.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$186,675.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,000.00	0.07%	0	$0.00	
	HIGHTECHLENDING, INC	1	$184,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$751,678.00	0.3%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$189,000.00	0.08%	0	$0.00	
		1	$181,450.00	0.07%	0	$0.00	

	HOME MORTGAGE OF AMERICA, INC						
	HOME POINT FINANCIAL CORPORATION	8	$1,482,096.00	0.59%	0	$0.00	
	HOME STATE BANK, N.A	1	$183,750.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$3,368,580.00	1.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$185,074.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$752,200.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$566,385.00	0.23%	0	$0.00	
	HOMETOWN BANK	1	$192,000.00	0.08%	0	$0.00	
	HOMETRUST BANK	1	$180,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$194,849.00	0.08%	0	$0.00	
	HOMEWISE, INC	1	$176,700.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	4	$738,550.00	0.3%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$178,125.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$178,500.00	0.07%	0	$0.00	
	IAA CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$364,465.96	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$723,601.00	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$189,050.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,000.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$398,999.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$375,655.00	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$188,000.00	0.08%	0	$0.00	
	INTER NATIONAL BANK	1	$180,521.63	0.07%	0	$0.00	
	INTERRA CREDIT UNION	2	$376,500.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$560,600.00	0.22%	0	$0.00	
	IQ CREDIT UNION	2	$358,000.00	0.14%	0	$0.00	
	IUKA STATE BANK	1	$185,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,283,789.00	0.51%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$181,000.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$191,000.00	0.08%	0	$0.00	
	JSC FCU	1	$177,000.00	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$185,500.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$382,775.00	0.15%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	6	$1,092,366.18	0.44%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$193,500.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$918,300.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,098,072.86	0.44%	0	$0.00	
	LEADERONE FINANCIAL	1	$195,904.50	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$176,000.00	0.07%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$195,932.82	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$193,110.00	0.08%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$195,000.00	0.08%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$186,300.00	0.07%	0	$0.00	
	LINN AREA CREDIT UNION	1	$181,713.57	0.07%	0	$0.00	
	LOANSTAR HOME LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABI	1	$180,000.00	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC	4	$749,112.09	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$375,000.00	0.15%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$192,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$377,328.00	0.15%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$177,500.00	0.07%	0	$0.00	
	MARINE BANK	3	$541,675.00	0.22%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$175,920.00	0.07%	0	$0.00	
	MAZUMA CREDIT UNION	1	$187,150.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$769,105.00	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$905,900.00	0.36%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$370,100.00	0.15%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	3	$579,850.00	0.23%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$366,207.04	0.15%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$386,750.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$195,700.00	0.08%	0	$0.00	

	METROPOLITAN BANK	1	$191,250.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$371,298.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$556,475.00	0.22%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$178,000.00	0.07%	0	$0.00	
	MIDFIRST BANK	1	$195,000.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$189,550.00	0.08%	0	$0.00	
	MIDSOUTH BANK, NA	1	$190,000.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$191,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$192,000.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$371,297.86	0.15%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$381,100.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$718,085.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$197,401.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$181,000.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$190,950.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,290,125.00	0.52%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$197,600.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,500.00	0.07%	0	$0.00	
	MORTGAGENETWORK	4	$755,800.00	0.3%	0	$0.00	
	MOUND CITY BANK	1	$182,400.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$548,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$194,323.69	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$384,000.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,132,831.00	0.45%	0	$0.00	
	MUFG UNION BANK, N.A	1	$199,500.00	0.08%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$179,550.00	0.07%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$176,000.00	0.07%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$185,600.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$757,709.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$377,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$180,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$177,440.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$183,350.00	0.07%	0	$0.00	
	NATIONWIDE BANK	1	$181,000.00	0.07%	0	$0.00	

	NATIONWIDE HOME LOANS, INC CO	1	$196,000.00	0.08%	0	$0.00	
	NBKC BANK	1	$176,799.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	3	$556,000.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$196,350.00	0.08%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$198,900.00	0.08%	0	$0.00	
	NEXBANK SSB	2	$383,613.26	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$193,999.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$367,660.00	0.15%	0	$0.00	
	NJ LENDERS CORP	2	$380,200.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$199,700.00	0.08%	0	$0.00	
	NORTHEAST BANK	1	$181,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$561,544.16	0.22%	0	$0.00	
	NORTHVIEW BANK	4	$743,450.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$179,710.48	0.07%	0	$0.00	
	NOVATION CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	2	$382,300.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$364,275.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$196,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$584,980.00	0.23%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$197,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	1	$180,500.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	3	$567,766.00	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$383,500.00	0.15%	0	$0.00	
	OPES ADVISORS, INC	1	$190,000.00	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$357,000.00	0.14%	0	$0.00	
	ORIGIN BANK	2	$368,700.37	0.15%	0	$0.00	
	OVM FINANCIAL, INC	1	$191,231.54	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$194,400.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$375,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$192,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	4	$749,315.00	0.3%	0	$0.00	
	PATELCO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	PATRIOT HOME MORTGAGE	1	$185,835.00	0.07%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$179,200.00	0.07%	0	$0.00	

	PBI BANK INC	1	$186,400.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$551,271.16	0.22%	0	$0.00	
	PEOPLES BANK	4	$724,135.78	0.29%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$178,000.00	0.07%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$198,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$547,593.71	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$192,900.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	5	$918,750.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$1,892,530.00	0.76%	0	$0.00	
	PEOPLES STATE BANK	2	$366,900.00	0.15%	0	$0.00	
	PEOPLES UNITED BANK, N.A	1	$185,983.41	0.07%	0	$0.00	
	PHENIX GIRARD BANK	1	$191,704.38	0.08%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$199,900.00	0.08%	0	$0.00	
	PIONEER BANK	1	$188,320.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$1,685,920.00	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$1,282,400.00	0.51%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$559,120.00	0.22%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$177,800.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$758,835.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,814.00	0.07%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$192,375.00	0.08%	0	$0.00	
	PRIMEBANK	1	$176,000.00	0.07%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$184,889.12	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE	1	$189,000.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$184,500.00	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$176,000.00	0.07%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$183,920.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$907,657.00	0.36%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$376,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	4	$739,652.00	0.3%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$188,790.00	0.08%	0	$0.00	
	R P FUNDING INC	5	$927,900.00	0.37%	0	$0.00	

	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	RANLIFE, INC	4	$755,325.00	0.3%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$186,000.00	0.07%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$181,700.00	0.07%	0	$0.00	
	RENASANT BANK	11	$2,029,248.15	0.81%	0	$0.00	
	RESIDENTIAL BANCORP	1	$192,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$186,300.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$365,000.00	0.15%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$198,450.64	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$387,600.00	0.16%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$199,500.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$175,750.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$369,040.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	5	$943,050.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$737,311.00	0.29%	0	$0.00	
	SAFE CREDIT UNION	2	$380,723.36	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$376,000.00	0.15%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$376,321.15	0.15%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,115,656.24	0.45%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$179,716.72	0.07%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$181,700.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLODIA CORPORATION	1	$176,250.00	0.07%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$188,000.00	0.08%	0	$0.00	
	SECURITY BANK	1	$190,400.00	0.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$550,420.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,503,350.00	0.6%	0	$0.00	
	SENTE MORTGAGE, INC	3	$535,410.00	0.21%	0	$0.00	
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$189,150.00	0.08%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$186,000.00	0.07%	0	$0.00	
		8	$1,486,200.00	0.59%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$190,000.00	0.08%	0	$0.00	
	SIMMONS BANK	2	$375,000.00	0.15%	0	$0.00	
	SINDEO, INC	1	$198,000.00	0.08%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$178,194.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	2	$355,920.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$187,200.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$196,650.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	1	$193,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	8	$1,459,570.00	0.58%	0	$0.00	
	SOUTHERN FIRST BANK	1	$198,320.00	0.08%	0	$0.00	
	SOUTHERN STATES BANK	1	$196,000.00	0.08%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$359,451.54	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$195,300.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$175,750.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$368,000.00	0.15%	0	$0.00	
	STATE BANK OF DE KALB	1	$176,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$548,780.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$197,140.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,873,614.77	0.75%	0	$0.00	
	STATEWIDE MORTGAGE	1	$175,750.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$182,400.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,689,450.00	0.68%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$190,000.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$175,200.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,118,225.00	0.45%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$175,235.67	0.07%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$187,000.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	21	$3,898,605.00	1.56%	0	$0.00	
	TALMER BANK AND TRUST	5	$929,550.00	0.37%	0	$0.00	
	TBA CREDIT UNION	2	$398,700.00	0.16%	0	$0.00	
	TD BANK, N.A	4	$752,077.00	0.3%	0	$0.00	
	TEXAS BANK	2	$378,500.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$386,367.00	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$365,225.00	0.15%	0	$0.00	
		1	$192,750.00	0.08%	0	$0.00	

	THE BRYN MAWR TERUST COMPANY						
	THE BRYN MAWR TRUST COMPANY	1	$182,000.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$557,000.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$190,100.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$194,000.00	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$355,100.00	0.14%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$179,200.00	0.07%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$189,525.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$376,090.39	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$179,750.00	0.07%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$194,000.00	0.08%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$194,250.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC	2	$363,550.00	0.15%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$193,100.00	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$371,755.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$571,450.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$733,900.00	0.29%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,400.00	0.07%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$178,242.81	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$370,500.00	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$367,500.00	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$194,700.00	0.08%	0	$0.00	
	UNITED BANK	1	$187,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,697,300.00	0.68%	0	$0.00	
		1	$193,500.00	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	$3,371,011.49	1.35%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$196,500.00	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$568,600.00	0.23%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$180,500.00	0.07%	0	$0.00	
	US MORTGAGES	1	$195,300.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$559,345.00	0.22%	0	$0.00	
	UW CREDIT UNION	3	$557,500.00	0.22%	0	$0.00	
	UWHARRIE BANK	1	$199,500.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	4	$748,000.00	0.3%	0	$0.00	
	VANGUARD FUNDING	1	$177,038.80	0.07%	0	$0.00	
	VANGUARD FUNDING LLC	1	$193,500.00	0.08%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	10	$1,865,705.00	0.75%	0	$0.00	
	VERVE, A CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$195,500.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$388,800.00	0.16%	0	$0.00	
	WALLICK & VOLK, INC	1	$188,852.32	0.08%	0	$0.00	
	WALLICK AND VOLK INC	1	$197,688.39	0.08%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,000.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$181,414.39	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$196,175.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$550,651.25	0.22%	0	$0.00	
	WEOKIE CREDIT UNION	1	$182,875.00	0.07%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$187,500.00	0.07%	0	$0.00	
	WEST GATE BANK	2	$387,150.00	0.15%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$185,000.00	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	3	$583,688.39	0.23%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$178,100.00	0.07%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$367,800.00	0.15%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$175,250.00	0.07%	0	$0.00	
		2	$387,309.00	0.15%	0	$0.00	

		WR STARKEY MORTGAGE, LLP NMLS# 2146						
		WYOMING BANK AND TRUST	1	$199,498.59	0.08%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$176,000.00	0.13%	0	$0.00	
Total			**1,342**	**$250,034,795.12**	**100%**	**0**	**$0.00**	
3138WH7M8		1ST MIDAMERICA CREDIT UNION	1	$185,725.00	0.09%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$194,800.00	0.1%	0	$0.00	
		AB&T NATIONAL BANK	1	$190,000.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$184,785.00	0.09%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$176,540.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,337,700.00	0.67%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$368,000.00	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$181,750.00	0.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$179,161.36	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$388,350.00	0.19%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$360,000.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,250.00	0.09%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$199,890.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$182,400.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$184,721.36	0.09%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$189,657.46	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$374,710.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$192,170.00	0.1%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$175,200.00	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$571,061.00	0.29%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$185,000.00	0.09%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$180,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$181,925.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$187,500.00	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$931,600.00	0.47%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$176,540.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$366,000.00	0.18%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	5	$935,350.00	0.47%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,500.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$374,400.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$199,500.00	0.1%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$182,400.00	0.09%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$185,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$368,848.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$180,000.00	0.09%	0	$0.00	
	ARVEST BANK	3	$535,500.00	0.27%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$751,600.00	0.38%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$564,875.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$177,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$589,000.00	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$354,950.00	0.18%	0	$0.00	
	BADGER BANK	1	$190,000.00	0.1%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$362,783.73	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$180,000.00	0.09%	0	$0.00	
	BANK IOWA	1	$192,850.00	0.1%	0	$0.00	
	BANK MUTUAL	1	$184,500.00	0.09%	0	$0.00	
	BANK OF DEERFIELD	2	$375,700.00	0.19%	0	$0.00	
	BANK OF ENGLAND	2	$370,400.00	0.19%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$198,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$570,970.42	0.29%	0	$0.00	
	BANNER BANK	3	$561,700.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	4	$769,625.00	0.38%	0	$0.00	
	BAY EQUITY LLC	5	$920,682.00	0.46%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$199,500.00	0.1%	0	$0.00	
	BELL BANK	7	$1,298,350.00	0.65%	0	$0.00	

	BELL STATE BANK & TRUST	1	$199,000.00	0.1%	0	$0.00	
	BERKSHIRE BANK	1	$199,500.00	0.1%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$185,000.00	0.09%	0	$0.00	
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	$185,600.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$580,888.12	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$379,000.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$193,600.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$372,650.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$906,915.00	0.45%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$728,828.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$943,050.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$373,000.00	0.19%	0	$0.00	
	BRYANT FINANCIAL	1	$175,750.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$182,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$3,207,980.00	1.6%	0	$0.00	
	CARROLLTON BANK	1	$184,500.00	0.09%	0	$0.00	
	CARTUS HOME LOANS	1	$184,501.46	0.09%	0	$0.00	
	CASHCALL MORTGAGE	3	$561,000.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$191,500.00	0.1%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$190,000.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$365,300.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$178,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$195,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	2	$356,800.00	0.18%	0	$0.00	
	CENTRUE BANK	1	$181,500.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,317,700.00	0.66%	0	$0.00	
	CHAMPION CREDIT UNION	1	$197,600.00	0.1%	0	$0.00	
	CHARTER BANK	1	$191,475.00	0.1%	0	$0.00	
	CHELSEA GROTON BANK	2	$373,322.85	0.19%	0	$0.00	
	CHEMICAL BANK	1	$192,500.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,723,832.00	0.86%	0	$0.00	
	CITIZENS BANK	1	$195,250.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$177,600.00	0.09%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$577,157.75	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$181,000.00	0.09%	0	$0.00	
	CITY BANK MORTGAGE	1	$180,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$197,000.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$185,707.28	0.09%	0	$0.00	
	CLINTON SAVINGS BANK	1	$181,000.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	2	$379,300.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$188,995.52	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$544,800.00	0.27%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$181,500.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$755,700.00	0.38%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$762,850.00	0.38%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,500.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$190,000.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$380,000.00	0.19%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$724,437.00	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$187,816.68	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$175,655.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$179,000.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$368,900.51	0.18%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$189,500.00	0.09%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$178,400.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$573,300.00	0.29%	0	$0.00	
	CU COMMUNITY, LLC	1	$186,400.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$381,196.00	0.19%	0	$0.00	
	DEERWOOD BANK	2	$364,375.00	0.18%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$183,998.55	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$930,400.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$563,860.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,316,026.00	0.66%	0	$0.00	
	DIME BANK	2	$359,000.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$383,101.89	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$199,500.00	0.1%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$187,000.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$383,120.00	0.19%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$179,800.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$374,200.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$186,000.00	0.09%	0	$0.00	
	E-FINANCE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.1%	0	$0.00	
	EECU	2	$374,600.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$368,117.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$568,670.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$540,250.00	0.27%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$368,500.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$180,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$192,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$376,420.00	0.19%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$194,700.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$757,905.00	0.38%	0	$0.00	
	EXCHANGE BANK	1	$194,750.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$4,864,389.55	2.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$199,500.00	0.1%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$192,539.81	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$178,400.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$185,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	4	$758,007.00	0.38%	0	$0.00	
	FIDELITY BANK	2	$389,300.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,307,968.58	0.65%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$2,063,700.00	1.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$914,150.00	0.46%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS INC	1	$196,650.00	0.1%	0	$0.00	

	FIRST BANK & TRUST	1	$189,852.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$381,050.41	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$192,800.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$368,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$573,426.39	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$374,000.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$378,650.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$574,485.00	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$944,200.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	5	$924,400.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	$179,895.64	0.09%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$177,000.00	0.09%	0	$0.00	
	FIRST MERCHANTS BANK	1	$194,650.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$743,070.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$356,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$180,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$394,700.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$177,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$372,125.00	0.19%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$199,700.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$183,350.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$195,000.00	0.1%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$182,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$752,600.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,335,431.00	0.67%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$177,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$361,083.99	0.18%	0	$0.00	
	FIRSTBANK	6	$1,101,500.00	0.55%	0	$0.00	
	FIRSTRUST BANK	4	$740,840.00	0.37%	0	$0.00	
	FISHER NATIONAL BANK	1	$185,225.15	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$386,175.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$185,250.00	0.09%	0	$0.00	

	FNB BANK, N.A	1	$183,200.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	3	$558,050.00	0.28%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$180,000.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$378,000.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$196,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$176,700.00	0.09%	0	$0.00	
	FREEDOM CREDIT UNION	2	$368,850.00	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$175,920.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,713,340.00	0.86%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$178,000.00	0.09%	0	$0.00	
	GERSHMAN MORTGAGE	1	$182,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	2	$386,230.00	0.19%	0	$0.00	
	GMFS, LLC	2	$373,400.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$356,000.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$733,810.00	0.37%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$189,720.09	0.09%	0	$0.00	
	GOTHENBURG STATE BANK	1	$199,000.00	0.1%	0	$0.00	
	GREAT MIDWEST BANK	1	$189,111.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	4	$737,193.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$363,900.00	0.18%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$185,435.00	0.09%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$175,200.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$944,657.49	0.47%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$740,209.28	0.37%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,108,500.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$197,600.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$195,687.00	0.1%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$175,746.42	0.09%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$185,250.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$187,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$380,770.00	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$181,985.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$373,320.00	0.19%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$187,134.90	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$189,000.00	0.09%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$4,330,334.20	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$182,320.00	0.09%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$179,325.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$381,220.00	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$199,200.00	0.1%	0	$0.00	
	HOMEWISE, INC	1	$193,200.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	2	$369,640.00	0.18%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$194,750.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$176,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$930,604.24	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,121,513.00	0.56%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$371,515.00	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$355,310.00	0.18%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$193,903.00	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$195,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$195,000.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$195,000.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$567,987.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$176,055.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$185,967.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$185,000.00	0.09%	0	$0.00	
	JRDB, INC - COR	1	$197,400.00	0.1%	0	$0.00	
	JSC FCU	1	$180,500.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$577,550.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$566,105.00	0.28%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$353,500.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$1,493,705.00	0.75%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,107,952.97	0.55%	0	$0.00	
	LEADER BANK N.A	1	$185,000.00	0.09%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$180,000.00	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$175,098.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$182,500.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$192,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$743,900.00	0.37%	0	$0.00	
	LOAN ONE,A DIVISION OF BENCHMARK BANK	1	$193,600.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$755,086.35	0.38%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$181,500.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$179,990.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$184,680.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$175,500.00	0.09%	0	$0.00	
	MARINE BANK	2	$359,480.00	0.18%	0	$0.00	
	MARQUETTE BANK	2	$370,709.00	0.19%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$387,000.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$380,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$741,940.00	0.37%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$185,000.00	0.09%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$189,707.46	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$366,817.56	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$380,500.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$569,000.00	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$194,000.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	6	$1,100,650.00	0.55%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$187,800.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$560,000.00	0.28%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$189,600.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$185,250.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$368,925.00	0.18%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$197,500.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	9	$1,658,900.00	0.83%	0	$0.00	
	MILL CITY CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$177,510.00	0.09%	0	$0.00	

	MONSON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$371,625.07	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$185,905.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$187,920.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$186,400.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$957,941.00	0.48%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$192,850.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,225.00	0.09%	0	$0.00	
	MORTGAGENETWORK	3	$547,600.00	0.27%	0	$0.00	
	MOUND CITY BANK	2	$374,849.80	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$179,185.63	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,296,620.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,089,353.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$369,386.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$186,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$571,900.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$184,792.00	0.09%	0	$0.00	
	NBKC BANK	2	$373,000.00	0.19%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$193,500.00	0.1%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$180,527.69	0.09%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$190,250.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,032.00	0.09%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$199,000.00	0.1%	0	$0.00	
	NEXBANK SSB	1	$178,137.18	0.09%	0	$0.00	
	NEXERA HOLDING LLC	1	$187,500.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$192,000.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$175,500.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$190,500.00	0.1%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$187,500.00	0.09%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	2	$369,250.00	0.18%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$198,750.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$199,500.00	0.1%	0	$0.00	
		1	$190,000.00	0.1%	0	$0.00	

	NOTRE DAME FEDERAL CREDIT UNION						
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$194,469.40	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$195,200.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$557,110.00	0.28%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$199,000.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$384,400.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	3	$564,650.00	0.28%	0	$0.00	
	ONEAZ CREDIT UNION	1	$189,050.00	0.09%	0	$0.00	
	ORIENTAL BANK	1	$185,300.00	0.09%	0	$0.00	
	ORIGIN BANK	1	$187,387.00	0.09%	0	$0.00	
	OVM FINANCIAL, INC	1	$172,000.39	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$185,000.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$178,500.00	0.09%	0	$0.00	
	PALM LENDING, LLC	2	$353,852.25	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$383,900.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$188,100.00	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$582,000.00	0.29%	0	$0.00	
	PATELCO CREDIT UNION	1	$186,160.00	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	PBI BANK INC	1	$181,500.00	0.09%	0	$0.00	
	PENN COMMUNITY BANK	1	$185,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$190,000.00	0.1%	0	$0.00	
	PEOPLES BANK	1	$175,984.54	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$176,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$189,600.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	2	$364,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,096,600.00	0.55%	0	$0.00	
	PEOPLES STATE BANK	1	$184,800.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$197,828.00	0.1%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$199,360.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$751,300.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,304,245.00	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$191,885.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$741,870.00	0.37%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$195,300.00	0.1%	0	$0.00	

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$199,800.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$194,912.07	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,343,660.00	0.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$395,500.00	0.2%	0	$0.00	
	PRIME HOME LOANS, INC	1	$198,000.00	0.1%	0	$0.00	
	PRIMEBANK	1	$193,450.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$185,067.00	0.09%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$176,250.00	0.09%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY CO 15301 VENTURA B	1	$174,946.79	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$567,400.00	0.28%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$198,000.00	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$361,000.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	1	$197,694.00	0.1%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$374,000.00	0.19%	0	$0.00	
	R P FUNDING INC	7	$1,320,350.00	0.66%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	$383,800.00	0.19%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$362,650.00	0.18%	0	$0.00	
	RANLIFE, INC	3	$541,750.00	0.27%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$178,000.00	0.09%	0	$0.00	
	RCB BANK	3	$563,605.37	0.28%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$191,000.00	0.1%	0	$0.00	
	RENASANT BANK	3	$536,448.49	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$180,127.23	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,750.00	0.1%	0	$0.00	
	RIVER BANK AND TRUST	1	$188,415.79	0.09%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$178,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$382,900.00	0.19%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$187,600.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$385,120.00	0.19%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANC	1	$193,714.20	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$377,500.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$179,450.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$190,500.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC	1	$185,000.00	0.09%	0	$0.00	

	RUHL MORTGAGE INC	1	$188,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,323,873.00	0.66%	0	$0.00	
	RUSTY ROSE INC - COR	1	$176,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$198,850.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$939,619.80	0.47%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$193,534.94	0.1%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,148,962.57	0.57%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$179,734.82	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$191,920.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$548,100.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,290,700.00	0.65%	0	$0.00	
	SENTRY BANK	1	$188,100.00	0.09%	0	$0.00	
	SETTLERS BANK	1	$190,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$370,773.09	0.19%	0	$0.00	
	SHEA MORTGAGE INC	1	$175,087.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,323,500.00	0.66%	0	$0.00	
	SIMMONS BANK	2	$376,600.00	0.19%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$184,977.09	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$186,300.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	3	$548,400.00	0.27%	0	$0.00	
	SPIRE CREDIT UNION	1	$199,519.04	0.1%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$193,707.81	0.1%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$199,500.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$194,750.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$182,000.00	0.09%	0	$0.00	
	STATE BANK & TRUST CO	1	$191,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,517,903.77	0.76%	0	$0.00	
	STEARNS LENDING INC	3	$554,500.00	0.28%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,362,190.00	0.68%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$185,250.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,484,425.00	0.74%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$192,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$560,000.00	0.28%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	20	$3,724,130.00	1.86%	0	$0.00	
	TALMER BANK AND TRUST	1	$184,400.00	0.09%	0	$0.00	
	TD BANK, N.A	7	$1,325,000.00	0.66%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$180,405.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$194,750.00	0.1%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$176,500.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$195,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$180,000.00	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 PARK BANK	1	$179,450.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$182,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$554,692.52	0.28%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$182,430.03	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$193,000.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK	1	$184,500.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,250.00	0.09%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$190,685.59	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$194,750.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$197,125.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$558,250.00	0.28%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,053.00	0.09%	0	$0.00	
	UNITED BANK	1	$189,000.00	0.09%	0	$0.00	
	UNITED BANK OF UNION	1	$180,320.00	0.09%	0	$0.00	
		1	$192,000.00	0.1%	0	$0.00	

	UNITED NATIONS FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	7	$1,301,500.00	0.65%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$381,000.00	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$177,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$196,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$2,243,739.00	1.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$360,990.00	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$363,650.00	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$384,200.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$368,000.00	0.18%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	UW CREDIT UNION	6	$1,102,800.00	0.55%	0	$0.00	
	UWHARRIE BANK	1	$198,900.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$362,000.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$363,325.00	0.18%	0	$0.00	
	VIBE CREDIT UNION	1	$197,800.00	0.1%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$187,500.00	0.09%	0	$0.00	
	VISIONS FCU	1	$192,850.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$378,450.15	0.19%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$557,250.00	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$372,970.00	0.19%	0	$0.00	
	WAUKESHA STATE BANK	1	$187,500.00	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$369,085.00	0.18%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$365,000.00	0.18%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$189,600.00	0.09%	0	$0.00	
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$192,988.68	0.1%	0	$0.00	
	WEST GATE BANK	2	$379,750.00	0.19%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$175,570.00	0.09%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	2	$355,323.16	0.18%	0	$0.00	
		1	$179,716.72	0.09%	0	$0.00	

		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$768,870.94	0.38%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$549,200.00	0.27%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	
		WYOMING BANK & TRUST	1	$188,100.00	0.1%	0	$0.00	
Total			**1,069**	**$199,907,115.03**	**100%**	**0**	**$0.00**	
3138WJA24		1ST SECURITY BANK OF WASHINGTON	1	$133,000.00	0.24%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$149,596.75	0.27%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$128,200.00	0.23%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$143,093.53	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$561,500.00	1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$131,809.81	0.24%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$147,750.00	0.26%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$150,000.00	0.27%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$149,250.00	0.27%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$264,150.00	0.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$133,000.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$147,250.00	0.26%	0	$0.00	
		AMERICAN SELECT FUNDING, INC	1	$146,500.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$288,102.10	0.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$134,000.00	0.24%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$150,000.00	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$145,000.00	0.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$140,000.00	0.25%	0	$0.00	
		ARVEST BANK	2	$278,400.00	0.5%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$143,293.24	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$548,800.00	0.98%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.24%	0	$0.00	
	BANCORPSOUTH BANK	1	$147,786.76	0.26%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$125,400.00	0.22%	0	$0.00	
	BANK OF THE OZARKS	1	$142,500.00	0.25%	0	$0.00	
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	$133,600.00	0.24%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$266,687.65	0.48%	0	$0.00	
	BAXTER CREDIT UNION	1	$148,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	1	$148,000.00	0.26%	0	$0.00	
	BBMC MORTGAGE	1	$134,460.28	0.24%	0	$0.00	
	BELL BANK	1	$140,600.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$129,600.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$130,500.00	0.23%	0	$0.00	
	BREMER BANK, NA	1	$140,650.00	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$148,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$553,050.00	0.99%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$267,475.00	0.48%	0	$0.00	
	CARDINAL CREDIT UNION	1	$137,750.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$562,900.00	1%	0	$0.00	
	CASHCALL MORTGAGE	4	$571,784.91	1.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$140,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$141,600.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	2	$285,700.00	0.51%	0	$0.00	
	CENDERA FUNDING, INC	1	$145,403.00	0.26%	0	$0.00	
	CENTREBANK	1	$137,600.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	3	$423,200.00	0.75%	0	$0.00	
	CHEMICAL BANK	1	$142,250.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$433,000.00	0.77%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$125,414.96	0.22%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$276,595.70	0.49%	0	$0.00	
	CITY BANK MORTGAGE	1	$127,815.58	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$127,200.00	0.23%	0	$0.00	

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$128,343.90	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$271,100.00	0.48%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$147,250.00	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,780.50	0.27%	0	$0.00	
	COMMERCE BANK	1	$148,000.00	0.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$144,000.00	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$278,946.86	0.5%	0	$0.00	
	CORRIDOR MORTGAGE GROUP	1	$140,000.00	0.25%	0	$0.00	
	COUNTYBANK	1	$133,012.33	0.24%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$143,777.86	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$143,200.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$700,270.00	1.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,800.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$134,242.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$291,129.40	0.52%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$142,500.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$126,700.00	0.23%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$134,020.60	0.24%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$146,783.44	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$431,194.83	0.77%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$262,500.00	0.47%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$131,100.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$841,891.00	1.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,000.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$147,250.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$843,334.66	1.5%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$149,774.96	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,096,785.00	1.96%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$146,500.00	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$696,275.00	1.24%	0	$0.00	
		1	$137,521.00	0.25%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCIAL FEDERAL BANK	1	$130,410.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$147,250.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$144,000.00	0.26%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$144,882.85	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$126,500.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$133,500.00	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$298,283.88	0.53%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$137,600.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	1	$145,600.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$136,730.15	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$138,700.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$131,200.00	0.23%	0	$0.00	
	FIRST SOUTHERN BANK	1	$125,644.31	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$267,305.00	0.48%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$138,297.78	0.25%	0	$0.00	
	FIRSTBANK	1	$149,925.00	0.27%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$134,910.00	0.24%	0	$0.00	
	FORTREN FUNDING LLC	1	$130,000.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$149,150.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,100,280.92	1.96%	0	$0.00	
	GECU	1	$139,650.00	0.25%	0	$0.00	
	GESA CREDIT UNION	1	$135,500.00	0.24%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$569,050.00	1.02%	0	$0.00	
	GOOGAIN INC	1	$140,000.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$259,100.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,255,975.00	2.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$137,500.00	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$265,000.00	0.47%	0	$0.00	

	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$394,100.00	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$696,935.00	1.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$145,000.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$139,798.29	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$271,250.00	0.48%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$141,656.20	0.25%	0	$0.00	
	HORIZON BANK, N.A	1	$137,000.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,250.00	0.26%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$127,500.00	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$125,400.00	0.22%	0	$0.00	
	INSIGNIA BANK	2	$274,500.00	0.49%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$132,800.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$136,420.00	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$145,750.00	0.26%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,800.00	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$390,920.00	0.7%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$415,910.00	0.74%	0	$0.00	
	LAND SMART MORTGAGE ,LLC	1	$138,736.31	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$394,486.02	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$144,000.00	0.26%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$142,500.00	0.25%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$149,557.31	0.27%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$139,500.00	0.25%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$147,000.00	0.26%	0	$0.00	
	MAGNOLIA BANK, INC	1	$140,500.00	0.25%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$148,936.70	0.27%	0	$0.00	
	MAZUMA CREDIT UNION	1	$126,500.00	0.23%	0	$0.00	
	MB FINANCIAL BANK	1	$127,515.81	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$142,000.00	0.25%	0	$0.00	
		1	$149,591.03	0.27%	0	$0.00	

	MEGASTAR FINANCIAL CORP.,ACOLORADO CORPORATION						
	MEMBERS COOPERATIVE CREDIT UNION	1	$135,200.00	0.24%	0	$0.00	
	MERCANTILE BANK	1	$149,600.00	0.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$133,500.00	0.24%	0	$0.00	
	METRO CREDIT UNION	1	$128,000.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$136,000.00	0.24%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$133,464.96	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$145,000.00	0.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$287,485.57	0.51%	0	$0.00	
	MORTGAGE NOW INC	1	$146,250.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$136,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$130,572.01	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$142,400.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$135,830.00	0.24%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$140,650.00	0.25%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$149,400.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$432,200.00	0.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$138,400.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$137,700.00	0.25%	0	$0.00	
	NATIONSTARMORTGAGE	1	$129,123.37	0.23%	0	$0.00	
	NBKC BANK	1	$143,000.00	0.26%	0	$0.00	
	NEXBANK SSB	1	$124,672.08	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$278,006.00	0.5%	0	$0.00	
	NORTHPOINTE BANK	4	$560,223.83	1%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$149,600.00	0.27%	0	$0.00	
	NTFN, INC	1	$139,500.00	0.25%	0	$0.00	
	NTFN, INC.,A CORPORATION	1	$147,900.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$126,100.00	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$129,000.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$148,800.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION	2	$277,500.00	0.5%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$135,300.00	0.24%	0	$0.00	
	ORRSTOWN BANK	1	$150,000.00	0.27%	0	$0.00	

	OUACHITA INDEPENDENT BANK (24040)	1	$142,921.47	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$140,000.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$279,530.00	0.5%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$145,175.24	0.26%	0	$0.00	
	PEOPLES HOME EQUITY	2	$273,750.00	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$697,200.00	1.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$272,200.00	0.49%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$140,600.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$258,000.00	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,726.00	0.22%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$132,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$131,920.00	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$143,320.25	0.26%	0	$0.00	
	R P FUNDING INC	3	$425,000.00	0.76%	0	$0.00	
	RESIDENTIAL BANCORP	1	$132,000.00	0.24%	0	$0.00	
	RESMAC INC	1	$128,250.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$394,900.00	0.7%	0	$0.00	
	RUHL MORTGAGE INC	1	$128,250.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,000.00	0.26%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$135,755.00	0.24%	0	$0.00	
	SECKEL CAPITAL LLC	1	$140,000.00	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$282,941.71	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$781,950.00	1.39%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$147,920.00	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,000.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$688,725.00	1.23%	0	$0.00	
	SOLARITY CREDIT UNION	1	$149,250.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,000.00	0.26%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$149,000.00	0.27%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$144,666.26	0.26%	0	$0.00	
	STATE BANK OF FLORENCE	1	$140,600.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$981,128.14	1.75%	0	$0.00	

	STEARNS LENDING INC	1	$125,200.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,538,600.00	2.74%	0	$0.00	
	SUMMIT FUNDING, INC	1	$150,000.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$845,085.41	1.51%	0	$0.00	
	TCF NATIONAL BANK	1	$134,618.91	0.24%	0	$0.00	
	TD BANK, N.A	1	$137,000.00	0.24%	0	$0.00	
	THE MONEY SORCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$130,800.00	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,800.00	0.24%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$284,875.00	0.51%	0	$0.00	
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$129,900.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$126,000.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$148,000.00	0.26%	0	$0.00	
	TRI COUNTIES BANK	1	$147,569.00	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$138,400.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$138,500.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$856,935.00	1.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$131,461.53	0.23%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$149,250.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,650.51	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$140,000.00	0.25%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$150,000.00	0.27%	0	$0.00	
	VALLEY NATIONAL BANK	1	$132,600.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$274,400.00	0.49%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$280,527.30	0.5%	0	$0.00	
	WALLICK AND VOLK, INC	1	$150,000.00	0.27%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$134,801.12	0.24%	0	$0.00	
	WASHINGTON TRUST BANK	1	$135,850.00	0.24%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$279,500.00	0.5%	0	$0.00	
	WESBANCO BANK INC	1	$140,185.07	0.25%	0	$0.00	

		WEST GATE BANK	2	$268,500.00	0.48%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$274,625.57	0.49%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$132,000.00	0.24%	0	$0.00	
		Y-12 FCU	1	$140,000.00	0.25%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUS	1	$135,035.29	0.24%	0	$0.00	
		Unavailable	1	$120,150.13	0.18%	0	$0.00	
Total			**404**	**$56,057,836.90**	**100%**	**0**	**$0.00**	
3138WJA32		1ST SECURITY BANK OF WASHINGTON	2	$384,375.00	0.99%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.46%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$193,100.00	0.5%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$385,620.45	1%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$185,000.00	0.48%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$384,700.00	0.99%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$189,150.00	0.49%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$368,300.00	0.95%	0	$0.00	
		BANCORPSOUTH BANK	1	$180,000.00	0.46%	0	$0.00	
		BANK OF BOTETOURT	1	$187,425.00	0.48%	0	$0.00	
		BANK OF ENGLAND	1	$178,500.00	0.46%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$187,200.00	0.48%	0	$0.00	
		BANNER BANK	1	$190,700.00	0.49%	0	$0.00	
		BARKSDALE FEDERAL CREDIT UNION	2	$357,015.70	0.92%	0	$0.00	
		BAXTER CREDIT UNION	2	$383,300.00	0.99%	0	$0.00	
		BAY EQUITY LLC	1	$190,400.00	0.49%	0	$0.00	
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$188,720.00	0.49%	0	$0.00	
		BOFI FEDERAL BANK	1	$192,000.00	0.5%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$386,721.00	1%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC	1	$189,732.30	0.49%	0	$0.00	
		CASTLE & COOKE MORTGAGE	1	$184,000.00	0.48%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$191,230.18	0.49%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$194,400.00	0.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$178,200.00	0.46%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$155,998.41	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$197,631.15	0.51%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$177,000.00	0.46%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$182,000.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$394,500.00	1.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,000.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$183,350.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$539,605.00	1.39%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$180,700.00	0.47%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$198,719.61	0.51%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$180,000.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$735,538.14	1.9%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$181,916.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,477,513.74	3.82%	0	$0.00	
	FBC MORTGAGE, LLC	4	$744,368.00	1.92%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$366,982.21	0.95%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$379,330.03	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$360,100.00	0.93%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$391,875.00	1.01%	0	$0.00	
	FIRST INTERSTATE BANK	1	$196,350.00	0.51%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$524,869.13	1.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$180,000.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$369,036.06	0.95%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,000.00	0.5%	0	$0.00	
	FIRSTBANK	1	$177,948.91	0.46%	0	$0.00	
	FORUM CREDIT UNION	1	$174,437.39	0.45%	0	$0.00	
	FULTON BANK, N.A	1	$179,920.00	0.46%	0	$0.00	
	GENEVA FINANCIAL , LLC	1	$194,625.39	0.5%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$377,200.00	0.97%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A	1	$182,483.42	0.47%	0	$0.00	

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	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$181,450.00	0.47%	0	$0.00	
	GREAT WESTERN BANK	1	$176,400.00	0.46%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$186,900.00	0.48%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$187,500.00	0.48%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$176,500.00	0.46%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$199,218.91	0.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$199,218.90	0.51%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$192,850.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$386,350.00	1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$180,500.00	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$172,659.83	0.45%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$190,131.73	0.49%	0	$0.00	
	IAPPROVE LENDING	1	$178,000.00	0.46%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$360,451.03	0.93%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$194,750.00	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$383,750.00	0.99%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$188,516.34	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$180,000.00	0.46%	0	$0.00	
	JONAH BANK OF WYOMING	1	$190,390.00	0.49%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$176,540.00	0.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$199,920.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$545,426.00	1.41%	0	$0.00	
	LANDMARK CREDIT UNION	2	$363,900.00	0.94%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,500.00	0.48%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$184,300.00	0.48%	0	$0.00	
	LOANSTAR HOME LENDING	2	$376,000.00	0.97%	0	$0.00	
	MAGNOLIA BANK, INC	1	$196,500.00	0.51%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$185,238.63	0.48%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$190,000.00	0.49%	0	$0.00	
	MB FINANCIAL BANK	3	$506,565.62	1.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$369,934.00	0.96%	0	$0.00	
	MIDDLEBURG BANK	1	$187,000.00	0.48%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$194,400.00	0.5%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$184,000.00	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.46%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$184,477.78	0.48%	0	$0.00	
	NEXBANK SSB	1	$192,228.77	0.5%	0	$0.00	
	NORTHPOINTE BANK	2	$377,467.41	0.97%	0	$0.00	
	NUMARK CREDIT UNION	1	$175,500.00	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$189,767.00	0.49%	0	$0.00	
	ON Q FINANCIAL, INC	1	$199,637.00	0.52%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$186,500.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$185,000.00	0.48%	0	$0.00	
	PALM LENDING, LLC	2	$374,271.91	0.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$730,500.00	1.89%	0	$0.00	
	PARKSIDE LENDING LLC	1	$187,875.00	0.49%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,256.87	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$198,750.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$198,188.96	0.51%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$179,297.01	0.46%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$191,729.47	0.5%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$182,000.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$379,300.00	0.98%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$595,722.00	1.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$177,650.00	0.46%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$180,000.00	0.46%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$183,779.75	0.47%	0	$0.00	
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$189,900.00	0.49%	0	$0.00	
	R P FUNDING INC	2	$385,439.42	1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$189,905.00	0.49%	0	$0.00	
	RENASANT BANK	1	$185,000.00	0.48%	0	$0.00	
	RESMAC INC	1	$196,500.00	0.51%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$199,000.00	0.51%	0	$0.00	

		ROYAL PACIFIC FUNDING CORP	1	$188,000.00	0.49%	0	$0.00	
		RPM MORTGAGE, INC	1	$182,500.00	0.47%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$373,500.00	0.96%	0	$0.00	
		SAFE CREDIT UNION	1	$197,125.00	0.51%	0	$0.00	
		SAN DIEGO METROPOLITAN CREDIT UNION	1	$193,726.66	0.5%	0	$0.00	
		SANTANDER BANK, N.A	1	$181,500.00	0.47%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	0.46%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,135,556.00	2.93%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$730,000.00	1.88%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$179,027.40	0.46%	0	$0.00	
		ST.MARY'S BANK	1	$176,175.00	0.45%	0	$0.00	
		STEARNS LENDING INC	2	$379,899.52	0.98%	0	$0.00	
		STEARNS LENDING, LLC	2	$363,000.00	0.94%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$185,250.00	0.48%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$191,625.00	0.49%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$379,720.00	0.98%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$179,746.38	0.46%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$184,477.78	0.48%	0	$0.00	
		TRAVIS CREDIT UNION	1	$191,000.00	0.49%	0	$0.00	
		TRI COUNTIES BANK	1	$183,750.00	0.47%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.46%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$188,000.00	0.49%	0	$0.00	
		UNITED BANK	1	$183,168.55	0.47%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,000.00	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$379,355.72	0.98%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$188,733.70	0.49%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$198,120.45	0.54%	0	$0.00	
Total			**208**	**$38,728,148.72**	**100%**	**0**	**$0.00**	
3138WJA40		1ST SECURITY BANK OF WASHINGTON	2	$441,397.77	0.66%	0	$0.00	
			3	$631,599.40	0.94%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE	1	$214,104.61	0.32%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$210,400.00	0.31%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$416,373.20	0.62%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$222,000.00	0.33%	0	$0.00	
	ALTERRA GROUP LLC	1	$201,491.02	0.3%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$430,500.00	0.64%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$218,400.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$205,315.00	0.31%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$203,000.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,069,000.00	1.6%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$209,311.22	0.31%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$202,339.85	0.3%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$200,700.00	0.3%	0	$0.00	
	APPLE MORTGAGE CORP	1	$202,500.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$436,155.03	0.65%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$199,730.60	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$858,599.41	1.28%	0	$0.00	
	BANK OF ENGLAND	1	$200,000.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$640,379.80	0.96%	0	$0.00	
	BANNER BANK	1	$212,000.00	0.32%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$195,213.98	0.29%	0	$0.00	
	BAY EQUITY LLC	3	$648,260.00	0.97%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$203,461.71	0.3%	0	$0.00	
	BOFI FEDERAL BANK	3	$628,285.81	0.94%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	2	$427,899.61	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$409,064.24	0.61%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$441,227.62	0.66%	0	$0.00	
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	$219,696.90	0.33%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$221,400.00	0.33%	0	$0.00	
	CASHCALL MORTGAGE	15	$3,116,876.72	4.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$412,875.00	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$207,713.44	0.31%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$206,721.17	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$415,709.04	0.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$204,000.00	0.3%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$205,678.88	0.31%	0	$0.00	
	CITIZENS STATE BANK	1	$211,682.92	0.32%	0	$0.00	
	CMG MORTGAGE, INC	1	$202,575.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$614,947.10	0.92%	0	$0.00	
	COMPASSORTGAGE INC	1	$218,400.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,272,963.08	1.9%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$840,335.62	1.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$203,725.21	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$224,031.81	0.33%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$220,389.96	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$224,000.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$208,000.00	0.31%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$637,600.00	0.95%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$645,403.40	0.96%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$641,500.00	0.96%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$217,398.29	0.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,063,126.07	1.59%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$221,370.00	0.33%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$410,500.00	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,083,215.10	1.62%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$211,120.66	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,877,876.52	2.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$645,454.48	0.96%	0	$0.00	

	FINANCIAL FUNDING SOLUTIONS	1	$208,423.09	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$202,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$214,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$219,687.59	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$203,715.90	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$210,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$220,000.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$213,833.22	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$207,242.08	0.31%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$220,000.00	0.33%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$202,121.14	0.3%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$219,417.44	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$432,500.00	0.65%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$211,065.85	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$423,914.81	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$205,000.00	0.31%	0	$0.00	
	GEO-CORP, INC	2	$427,903.65	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.32%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$654,900.00	0.98%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$219,127.60	0.33%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$201,846.53	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$221,933.81	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$215,143.47	0.32%	0	$0.00	
	HIGHTECHLENDING, INC	1	$206,221.84	0.31%	0	$0.00	
	HOME BANK N.A	1	$211,414.81	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$439,792.63	0.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,294,935.38	1.93%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$431,200.00	0.64%	0	$0.00	
		1	$209,317.67	0.31%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB						
	HOMESIDE FINANCIAL, LLC	3	$638,800.00	0.95%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$200,469.63	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$600,000.00	0.9%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$216,000.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$200,500.00	0.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$200,000.00	0.3%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$432,712.06	0.65%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$210,609.44	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$219,586.52	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$211,900.00	0.32%	0	$0.00	
	LEADER BANK N.A	1	$200,000.00	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$215,709.04	0.32%	0	$0.00	
	M/I FINANCIAL, LLC	1	$221,727.10	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	1	$202,400.00	0.3%	0	$0.00	
	MANN MORTGAGE, LLC	1	$204,000.00	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$211,120.66	0.32%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$211,500.00	0.32%	0	$0.00	
	MB FINANCIAL BANK	2	$419,713.44	0.63%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$210,715.78	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$212,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$200,000.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$213,750.00	0.32%	0	$0.00	
	MLD MORTGAGE INC	1	$199,472.27	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$421,531.29	0.63%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$221,700.00	0.33%	0	$0.00	
	MORTGAGENETWORK	2	$425,432.14	0.64%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$209,420.34	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$413,724.45	0.62%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$620,685.85	0.93%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$199,724.45	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$220,500.00	0.33%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$426,643.83	0.64%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$217,035.99	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$426,911.02	0.64%	0	$0.00	
	NORTHPOINTE BANK	1	$204,000.00	0.3%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$219,703.65	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$209,500.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$430,932.00	0.64%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$423,750.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,063,000.00	1.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,473.71	0.33%	0	$0.00	
	PATELCO CREDIT UNION	3	$647,916.60	0.97%	0	$0.00	
	PEOPLES BANK	1	$211,140.19	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$430,979.20	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,037,800.00	1.55%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$216,742.78	0.32%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$220,850.00	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$219,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$410,000.00	0.61%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$222,000.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$224,000.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$205,000.00	0.31%	0	$0.00	
	R P FUNDING INC	5	$1,063,700.00	1.59%	0	$0.00	
	RABOBANK, N.A	1	$220,000.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$208,000.00	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$208,500.00	0.31%	0	$0.00	
	RENASANT BANK	1	$204,446.73	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$222,899.35	0.33%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$221,600.00	0.33%	0	$0.00	
	RPM MORTGAGE, INC	2	$414,125.00	0.62%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$221,963.41	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$211,300.00	0.32%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$209,832.13	0.31%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$213,000.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,205,708.50	1.8%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$215,100.00	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$210,000.00	0.31%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$200,123.90	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$620,375.00	0.93%	0	$0.00	
	SOUTH STATE BANK	1	$212,000.00	0.32%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$207,838.34	0.31%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$217,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC	2	$418,817.63	0.63%	0	$0.00	
	STEARNS LENDING, LLC	5	$1,035,216.18	1.55%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$441,500.00	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$213,600.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$211,014.00	0.32%	0	$0.00	
	TD BANK, N.A	1	$212,000.00	0.32%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$222,899.35	0.33%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$202,500.00	0.3%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$212,000.00	0.32%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$221,250.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$419,600.00	0.63%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$420,962.08	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$205,680.00	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$204,800.00	0.31%	0	$0.00	
	USE CREDIT UNION	1	$209,710.68	0.31%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$223,698.27	0.33%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$208,412.33	0.31%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$201,322.25	0.3%	0	$0.00	
		1	$200,400.00	0.3%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WR STARKEY MORTGAGE, L.L.P	1	$217,389.28	0.32%	0	$0.00	
		Unavailable	1	$213,462.00	0.31%	0	$0.00	
Total			**317**	**$66,958,184.60**	**100%**	**0**	**$0.00**	
3138WJA57		ABINGTON BANK	1	$63,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$619,747.63	1.24%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$62,080.00	0.12%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$56,100.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$52,250.00	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$63,000.00	0.13%	0	$0.00	
		ALLIANT BANK	1	$35,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$84,000.00	0.17%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$34,800.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$202,406.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$65,900.00	0.13%	0	$0.00	
		AMERICAN BANK	1	$63,000.00	0.13%	0	$0.00	
		AMERICAN BANK OF THE NORTH,A MINNESOTA STATE BANK	1	$68,800.00	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$68,000.00	0.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC. , ACORPORATION	1	$85,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$63,000.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$159,340.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$161,600.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$79,650.00	0.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE	1	$83,382.35	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	12	$791,405.00	1.58%	0	$0.00	
		AMERIS BANK	3	$194,750.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$160,650.00	0.32%	0	$0.00	
		ANSTAFF BANK, A STATE BANK	1	$81,556.98	0.16%	0	$0.00	

	ARBOR BANK	1	$54,263.64	0.11%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$302,250.00	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$49,000.00	0.1%	0	$0.00	
	ARVEST BANK	8	$490,275.00	0.98%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$399,008.19	0.8%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$205,400.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$62,800.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$362,775.97	0.72%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$79,884.74	0.16%	0	$0.00	
	AZURA CREDIT UNION	1	$72,295.82	0.14%	0	$0.00	
	BANCO SANTANDER PR	1	$66,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	3	$229,314.74	0.46%	0	$0.00	
	BANK MUTUAL	1	$77,600.00	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$78,950.52	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$131,731.63	0.26%	0	$0.00	
	BANK OF TENNESSEE	1	$46,025.93	0.09%	0	$0.00	
	BANK OF THE OZARKS	1	$57,954.38	0.12%	0	$0.00	
	BANNER BANK	1	$52,250.00	0.1%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	4	$260,595.24	0.52%	0	$0.00	
	BAXTER CREDIT UNION	3	$220,700.00	0.44%	0	$0.00	
	BAY EQUITY LLC	4	$300,235.00	0.6%	0	$0.00	
	BENEFICIAL BANK	1	$75,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$165,900.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$55,575.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$78,300.00	0.16%	0	$0.00	
	BRMER BANK, NATIONAL ASSOCIATION	1	$46,550.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$145,960.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,350.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$81,819.00	0.16%	0	$0.00	
	BUSEY BANK	1	$65,600.00	0.13%	0	$0.00	
		1	$74,792.09	0.15%	0	$0.00	

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$84,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	1	$85,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$142,200.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$67,200.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$131,600.00	0.26%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$75,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$153,100.00	0.31%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	5	$338,950.00	0.68%	0	$0.00	
	CHARTERBANK	2	$137,150.00	0.27%	0	$0.00	
	CHEMICAL BANK	2	$97,250.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$80,581.11	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$143,000.00	0.29%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$79,200.00	0.16%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$74,000.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$154,282.14	0.31%	0	$0.00	
	CITY NATIONAL BANK	1	$80,275.00	0.16%	0	$0.00	
	CITY STATE BANK	1	$84,000.00	0.17%	0	$0.00	
	CIVISTA BANK	1	$52,720.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$53,345.57	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$121,889.06	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$61,286.27	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$108,250.00	0.22%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	1	$58,500.00	0.12%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$139,625.36	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	2	$152,050.00	0.3%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$139,667.00	0.28%	0	$0.00	

	CONSUMERS CREDIT UNION	3	$189,850.00	0.38%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$54,000.00	0.11%	0	$0.00	
	COUNTY BANK	1	$81,981.71	0.16%	0	$0.00	
	COUNTYBANK	1	$67,500.00	0.13%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$68,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$286,360.00	0.57%	0	$0.00	
	CU COMMUNITY, LLC	1	$61,200.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	
	DENALI STATE BANK	1	$76,050.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,413.00	0.27%	0	$0.00	
	DFCU FINANCIAL	5	$283,900.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$96,000.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$80,000.00	0.16%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$134,000.00	0.27%	0	$0.00	
	EASTMAN CREDIT UNION	1	$69,593.09	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$67,915.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$67,500.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$84,750.00	0.17%	0	$0.00	
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	$78,000.00	0.16%	0	$0.00	
	ENTEGRA BANK	1	$68,800.00	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$84,771.49	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$144,350.00	0.29%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$76,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$221,200.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$64,800.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$84,800.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$82,400.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	$79,782.29	0.16%	0	$0.00	

	WASHINGTON CORPORAT						
	EVERTT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$68,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$152,000.00	0.3%	0	$0.00	
	EXCHANGE BANK	2	$134,100.00	0.27%	0	$0.00	
	EXCHANGE STATE BANK	1	$38,500.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$955,031.00	1.91%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$81,400.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$260,275.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$149,975.00	0.3%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$147,500.00	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$227,300.00	0.45%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$80,883.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$39,900.00	0.08%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$49,875.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$78,750.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$135,000.00	0.27%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$77,600.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,800.00	0.17%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$67,500.00	0.13%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$42,560.44	0.09%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$81,625.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$83,002.54	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$131,900.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,125.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$143,500.00	0.29%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$122,220.00	0.24%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	4	$271,785.57	0.54%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$79,325.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$93,500.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$47,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$474,200.00	0.95%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$35,017.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$75,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$81,500.00	0.16%	0	$0.00	
	FIRST OPTION BANK	1	$79,325.00	0.16%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$68,870.00	0.14%	0	$0.00	
	FIRST STATE BANK	3	$217,200.00	0.43%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$101,910.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$130,000.00	0.26%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$150,860.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$297,182.62	0.59%	0	$0.00	
	FIRSTBANK	1	$77,600.00	0.16%	0	$0.00	
	FIRSTRUST BANK	2	$159,500.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	4	$273,305.00	0.55%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$77,400.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$68,400.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$170,080.00	0.34%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$80,000.00	0.16%	0	$0.00	
	GCS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	GECU	1	$60,000.00	0.12%	0	$0.00	
	GENISYS CREDIT UNION	2	$122,000.00	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$71,250.00	0.14%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$68,400.00	0.14%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$74,884.00	0.15%	0	$0.00	
	GMFS, LLC	3	$224,170.00	0.45%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$300,500.00	0.6%	0	$0.00	
	GOTHENBURG STATE BANK	1	$81,600.00	0.16%	0	$0.00	

	GREAT WESTERN BANK	1	$75,050.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$65,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$47,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC	2	$147,000.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$63,920.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$34,300.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$1,209,402.00	2.42%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$57,000.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$131,700.00	0.26%	0	$0.00	
	HAWTHORN BANK	1	$73,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$204,557.59	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$72,200.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$295,779.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$48,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$143,000.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$246,950.00	0.49%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITE	1	$79,653.84	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$140,000.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$70,500.00	0.14%	0	$0.00	
	HOMETRUST BANK	1	$64,326.60	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$63,149.00	0.13%	0	$0.00	
	HOMEWISE, INC	1	$78,300.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$75,200.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$140,790.00	0.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$61,110.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$65,900.59	0.13%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	IBMSECU	1	$80,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$82,750.00	0.17%	0	$0.00	
	INDEPENDENT BANK	5	$329,250.00	0.66%	0	$0.00	
		1	$59,175.00	0.12%	0	$0.00	

	INTERCAP LENDING INC., A CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	$72,000.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$71,250.00	0.14%	0	$0.00	
	IPAVA STATE BANK	1	$81,200.00	0.16%	0	$0.00	
	KALSEE CREDIT UNION	1	$63,650.00	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$68,350.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$429,447.99	0.86%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$63,050.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	7	$493,302.39	0.99%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$65,550.00	0.13%	0	$0.00	
	LEVEL ONE BANK	1	$75,775.72	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$85,000.00	0.17%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	
	MAX CREDIT UNION	1	$83,600.00	0.17%	0	$0.00	
	MB FINANCIAL BANK	1	$65,000.38	0.13%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$72,700.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$79,882.14	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$70,995.25	0.14%	0	$0.00	
	METRO BANK	1	$54,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$348,375.00	0.7%	0	$0.00	
	MID-MISSOURI BANK	1	$53,422.91	0.11%	0	$0.00	
	MIDLAND STATES BANK	5	$326,000.00	0.65%	0	$0.00	
	MISSOURI BANK	1	$47,430.03	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	8	$579,441.00	1.16%	0	$0.00	
	MORTGAGE CONNECTION	1	$54,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$406,075.00	0.81%	0	$0.00	
	MORTGAGENETWORK	1	$58,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$79,425.39	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$65,000.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$39,600.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,600.00	0.16%	0	$0.00	

	NATIONS LENDING CORPORATION	2	$144,500.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$420,050.00	0.84%	0	$0.00	
	NATIONWIDE MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	$82,500.00	0.16%	0	$0.00	
	NBKC BANK	2	$107,000.00	0.21%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$50,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$84,500.00	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$64,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$78,600.00	0.16%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$55,620.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$264,358.04	0.53%	0	$0.00	
	NORTHVIEW BANK	1	$67,070.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$84,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$30,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$81,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$85,000.00	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$59,500.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$60,000.00	0.12%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$77,550.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$127,300.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$72,720.00	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$69,797.95	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$207,415.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$64,335.13	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$65,000.00	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$65,500.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$76,500.00	0.15%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$84,800.00	0.17%	0	$0.00	
	PLAINS COMMERCE BANK	1	$83,300.00	0.17%	0	$0.00	
		1	$74,250.00	0.15%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	3	$229,690.16	0.46%	0	$0.00	
	POLISH & SLAVIC FCU	1	$74,390.24	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$82,000.00	0.16%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$84,750.00	0.17%	0	$0.00	
	PREFERRED CREDIT UNION	1	$82,100.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$79,283.02	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$75,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$70,325.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$73,600.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$148,000.00	0.3%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$69,840.00	0.14%	0	$0.00	
	R P FUNDING INC	2	$152,700.00	0.31%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$67,575.00	0.14%	0	$0.00	
	RENASANT BANK	2	$128,574.40	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$82,800.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$71,920.00	0.14%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$48,659.14	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$82,450.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$53,350.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$56,950.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	26	$1,762,738.00	3.52%	0	$0.00	
	RUHL MORTGAGE INC	1	$84,216.54	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$434,625.00	0.87%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$73,720.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$83,410.00	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$72,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$214,930.00	0.43%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,250.00	0.1%	0	$0.00	
		3	$204,968.82	0.41%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$72,000.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$211,600.00	0.42%	0	$0.00	
	SOUTH STATE BANK	2	$133,000.00	0.27%	0	$0.00	
	SOUTHEAST BANK	1	$83,420.00	0.17%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$71,700.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$54,000.00	0.11%	0	$0.00	
	SOUTHERN FIRST BANK, CORPORATION	2	$138,500.00	0.28%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$84,250.62	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$70,000.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$61,500.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$159,250.00	0.32%	0	$0.00	
	STAR FINANCIAL BANK	1	$72,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	34	$2,277,094.87	4.55%	0	$0.00	
	STATEWIDE MORTGAGE	1	$82,400.00	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$154,000.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	9	$672,275.00	1.34%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$130,000.00	0.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$71,200.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	$67,904.19	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	$79,385.45	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	2	$145,000.00	0.29%	0	$0.00	
	SUN AMERICAN MORTGAGE CO	1	$72,250.00	0.14%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$80,800.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$719,505.88	1.44%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$66,516.66	0.13%	0	$0.00	
	TALMER BANK AND TRUST	5	$354,305.00	0.71%	0	$0.00	
	TD BANK, N.A	3	$185,800.00	0.37%	0	$0.00	
	TEXAS BANK	1	$52,000.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$80,284.16	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$75,810.00	0.15%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$76,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$66,000.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$30,400.00	0.06%	0	$0.00	

	THE FIRST NATIONAL BANK OF DENNISON	1	$69,800.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$59,763.77	0.12%	0	$0.00	
	THE HARVARD STATE BANK	1	$58,500.00	0.12%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,802.28	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$124,792.00	0.25%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$84,874.78	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$105,625.00	0.21%	0	$0.00	
	THE PARK BANK	1	$75,000.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$100,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$61,750.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$84,625.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$119,325.00	0.24%	0	$0.00	
	TRADITIONAL BANK - MT. STERLING	1	$76,099.00	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$84,800.00	0.17%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$67,900.00	0.14%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$77,200.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$135,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$345,062.00	0.69%	0	$0.00	
	UNITED BANK OF UNION	1	$82,500.00	0.16%	0	$0.00	
	UNITED FINANCIAL CREDIT UNION	1	$34,920.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$53,400.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$157,000.00	0.31%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$131,638.45	0.26%	0	$0.00	
	VIBRANT CREDIT UNION	3	$196,660.00	0.39%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	2	$135,400.00	0.27%	0	$0.00	
		WALLICK AND VOLK, INC	1	$75,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$147,300.00	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$127,016.39	0.25%	0	$0.00	
		WESBANCO BANK, INC	1	$76,145.00	0.15%	0	$0.00	
		WESTFIELD BANK, FSB	1	$75,320.00	0.15%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$54,073.70	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$134,566.87	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$66,505.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$80,211.00	0.16%	0	$0.00	
		YADKIN BANK	1	$69,000.00	0.14%	0	$0.00	
		YOUR LEGACY FEDERAL CREDIT UNION	1	$60,140.00	0.12%	0	$0.00	
		ZEAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
		Unavailable	1	$56,752.50	0.09%	0	$0.00	
Total			**727**	**$50,055,536.94**	**100%**	**0**	**$0.00**	
3138WJA65		1ST LIBERTY , A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$282,092.97	0.56%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$599,450.00	1.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$203,794.00	0.41%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$326,111.00	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$342,950.00	0.68%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$302,100.00	0.6%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,188,740.00	2.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$915,800.00	1.83%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$279,360.00	0.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$234,650.00	0.47%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$283,751.00	0.57%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,250.00	0.41%	0	$0.00	
		BANCORPSOUTH BANK	1	$202,350.00	0.4%	0	$0.00	
		BANK FIRST NATIONAL	1	$223,200.00	0.45%	0	$0.00	
		BAY EQUITY LLC	1	$559,805.00	1.12%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$256,510.00	0.51%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$294,850.00	0.59%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$534,600.00	1.07%	0	$0.00	
			2	$718,587.00	1.43%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	CAPITAL CREDIT UNION	1	$246,900.00	0.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,250.00	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$871,625.00	1.74%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$635,100.00	1.27%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$611,100.00	1.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$446,452.00	0.89%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$355,600.00	0.71%	0	$0.00	
	CHOU TEAM REALTY, INC, DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$237,165.36	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$646,000.00	1.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$266,000.00	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$464,898.96	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$264,956.00	0.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$398,716.00	0.8%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$306,850.00	0.61%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$209,000.00	0.42%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$242,849.60	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$863,795.28	1.72%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$252,528.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	1	$218,500.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,611.00	0.83%	0	$0.00	
	FBC MORTGAGE, LLC	1	$211,000.00	0.42%	0	$0.00	
	FIDELITY BANK	1	$253,650.00	0.51%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$1,103,900.00	2.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$524,705.00	1.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$484,500.00	0.97%	0	$0.00	
	FIRST INTERSTATE BANK	1	$222,300.00	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$399,000.00	0.8%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$244,625.00	0.49%	0	$0.00	
	FIRSTBANK	1	$256,000.00	0.51%	0	$0.00	
	FIRSTRUST BANK	2	$505,520.00	1.01%	0	$0.00	

	FORUM MORTGAGE BANCORP	1	$285,000.00	0.57%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$218,500.00	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$384,750.00	0.77%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$209,900.00	0.42%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$526,227.00	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$375,250.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$693,980.00	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$841,705.00	1.68%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$318,250.00	0.63%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	$214,850.00	0.43%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$403,750.00	0.81%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$293,985.19	0.59%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$208,550.00	0.42%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$220,400.00	0.44%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$361,000.00	0.72%	0	$0.00	
	MB FINANCIAL BANK	1	$369,360.00	0.74%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$683,905.00	1.36%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$262,580.00	0.52%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$217,869.31	0.43%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$204,155.00	0.41%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$251,970.59	0.5%	0	$0.00	
	NORTHPOINTE BANK	2	$598,868.67	1.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,710,004.00	3.41%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$204,250.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$323,000.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$275,500.00	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$217,633.91	0.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$299,250.00	0.6%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$582,350.00	1.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$216,388.00	0.43%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$304,950.00	0.61%	0	$0.00	

	PREFERRED CREDIT UNION	1	$357,200.00	0.71%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$219,925.00	0.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,700.00	0.41%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$337,250.00	0.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,507,507.00	3.01%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$214,700.00	0.43%	0	$0.00	
	RENASANT BANK	1	$213,400.00	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$213,400.00	0.43%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$208,550.00	0.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$224,367.00	0.45%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$514,695.00	1.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$933,221.00	1.86%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$714,391.00	1.42%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$436,050.00	0.87%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$270,750.00	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$201,116.23	0.4%	0	$0.00	
	STEARNS LENDING, LLC	7	$2,379,180.00	4.74%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$275,500.00	0.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$597,835.00	1.19%	0	$0.00	
	SYNERGY ONE LENDING	1	$220,089.46	0.44%	0	$0.00	
	TBA CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	
	THE COLUMBIA BANK	1	$351,310.00	0.7%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$284,195.50	0.57%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$247,000.00	0.49%	0	$0.00	
	TOWNBANK MORTGAGE	1	$340,511.68	0.68%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$592,841.74	1.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$242,403.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP	1	$216,600.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$465,500.00	0.93%	0	$0.00	
	UNITED BANK	1	$320,637.35	0.64%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,448,265.00	4.88%	0	$0.00	
		1	$382,615.00	0.76%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
		VERITAS FUNDING, LLC ISAOA	1	$383,150.00	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$490,526.00	0.98%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$261,250.00	0.46%	0	$0.00	
Total			**168**	**$50,152,811.80**	**100%**	**0**	**$0.00**	
3138WJA73		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$415,000.00	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$536,250.00	0.2%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$273,522.64	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,863,000.00	0.7%	0	$0.00	
		ACG FUNDING INC	1	$430,000.00	0.16%	0	$0.00	
		ACOPIA, LLC	1	$486,000.00	0.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$227,871.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$275,000.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$340,108.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$388,001.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$300,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC NMLS #14	1	$294,136.97	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$572,542.59	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$575,000.00	0.22%	0	$0.00	
		ALSTERRA GROUP LLC	1	$269,190.00	0.1%	0	$0.00	
		ALTERRA HOME LOANS	2	$669,272.30	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$417,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$325,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$525,000.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$489,400.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,892,100.00	0.71%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$274,500.00	0.1%	0	$0.00	
		AMERICASH	1	$244,500.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$768,978.00	0.29%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	3	$976,920.00	0.37%	0	$0.00	
	AMERIS BANK	1	$244,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$224,682.98	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$409,900.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$315,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$620,750.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$392,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$320,000.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	$237,600.00	0.09%	0	$0.00	
	ASPIRE LENDING	2	$495,200.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$236,066.90	0.09%	0	$0.00	
	AVIDIA BANK	1	$304,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$416,075.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,086,238.11	1.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LOA	1	$364,000.00	0.14%	0	$0.00	
	BANK INDEPENDENT	1	$376,000.00	0.14%	0	$0.00	
	BANK OF COLORADO, A BANKING CORPORATION	1	$400,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$353,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$447,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	12	$4,264,000.00	1.61%	0	$0.00	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$625,500.00	0.24%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$456,000.00	0.17%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$827,000.00	0.31%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$322,500.00	0.12%	0	$0.00	
	BELL BANK	1	$414,000.00	0.16%	0	$0.00	
	BELLCO CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$2,483,750.00	0.94%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$290,500.00	0.11%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$295,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,103,850.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,435,950.00	0.54%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$279,000.00	0.11%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$335,000.00	0.13%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$380,000.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE	1	$256,396.26	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$256,819.00	0.1%	0	$0.00	
	CAPITAL BANK,N.A A NATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$417,000.00	0.16%	0	$0.00	
	CAPITAL M LENDING, LLC	1	$252,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,741,959.00	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$300,000.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$352,500.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	15	$5,465,000.00	2.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$534,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	$1,506,300.00	0.57%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$246,000.00	0.09%	0	$0.00	
	CATALYST MORTGAGE	1	$305,000.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	3	$1,030,812.45	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$417,000.00	0.16%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$395,454.42	0.15%	0	$0.00	
	CHARTERBANK	1	$225,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$858,500.00	0.32%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$260,000.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	$331,632.07	0.13%	0	$0.00	
	CITY BANK MORTGAGE	1	$417,000.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$1,086,500.00	0.41%	0	$0.00	
	CLM MORTGAGE, LLC	1	$416,425.49	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$352,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,667,800.00	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$726,100.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$272,000.00	0.1%	0	$0.00	

	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$276,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$834,000.00	0.31%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$234,500.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$238,500.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$247,151.27	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$320,000.00	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$525,000.00	0.2%	0	$0.00	
	COMPASS MORTGAGE INC	1	$263,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,155,241.58	0.81%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$264,012.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$416,000.00	0.16%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$235,667.48	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,238,175.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$343,500.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$351,200.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$938,400.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$296,156.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$395,991.00	0.15%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$255,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$733,412.45	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$345,000.00	0.13%	0	$0.00	
	ELITE MORTGAGE CORPORATION	1	$279,605.48	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,707,804.00	0.64%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$943,900.00	0.36%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$392,300.00	0.15%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$324,844.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,469,364.58	0.55%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$275,000.00	0.1%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$256,637.89	0.1%	0	$0.00	
		2	$767,175.00	0.29%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL						
	EVERETT FINANCIAL INC., DBA SUPREME	1	$243,700.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,187,905.37	0.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,117,427.66	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	3	$1,213,000.00	0.46%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$350,250.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,447,900.00	0.92%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,050,356.00	0.4%	0	$0.00	
	FFC MORTGAGE CORP	1	$339,000.00	0.13%	0	$0.00	
	FIDELITY BANK	2	$565,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$539,092.10	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	36	$14,606,260.10	5.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$516,700.00	0.2%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$386,570.00	0.15%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$304,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$932,439.22	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$501,610.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$411,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	2	$514,600.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$866,150.00	0.33%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$283,500.00	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$949,590.09	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$245,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$313,600.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,226,000.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$851,500.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$402,930.00	0.15%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$256,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$259,000.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF MICHIGAN	1	$383,600.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$268,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$388,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$696,750.00	0.26%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$401,333.72	0.15%	0	$0.00	
	FIRSTBANK	4	$1,061,300.00	0.4%	0	$0.00	
	FIRSTRUST BANK	5	$1,770,075.00	0.67%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$247,009.22	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$748,114.95	0.28%	0	$0.00	
	GEO-CORP INC	1	$270,000.00	0.1%	0	$0.00	
	GEO-CORP, INC	1	$318,000.00	0.12%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$328,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$236,000.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$279,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$293,585.76	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$1,138,000.00	0.43%	0	$0.00	
	GOOGAIN INC	1	$300,000.00	0.11%	0	$0.00	
	GOTMORTGAGE.COM	1	$396,939.93	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$744,416.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$417,000.00	0.16%	0	$0.00	
	HIGHTECHLENDING INC	1	$557,951.47	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$2,229,450.00	0.84%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$372,474.45	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,654,245.00	1.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$380,394.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,441,600.00	0.92%	0	$0.00	
	HOMEFIRST MORTGAGE BANKERS	1	$587,225.69	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$417,000.00	0.16%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	6	$2,340,768.00	0.88%	0	$0.00	
	HORIZON BANK, N.A	1	$234,900.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$641,680.16	0.24%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$279,000.00	0.11%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$400,000.00	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$263,628.02	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$780,912.45	0.29%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$645,000.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COPMAN	1	$417,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,801,813.01	0.68%	0	$0.00	
	IRON FINANCIAL INC	1	$417,000.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$387,453.31	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$885,800.00	0.33%	0	$0.00	
	JMAC LENDING, INC	3	$892,000.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$277,920.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$618,000.00	0.23%	0	$0.00	
	LEACHMAN HOME LOANS	1	$396,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	3	$1,175,346.27	0.44%	0	$0.00	
	LENDA, INC	1	$361,489.95	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$617,500.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$577,000.00	0.22%	0	$0.00	
	LOANSTAR HOME LENDING	1	$297,600.00	0.11%	0	$0.00	
	LPMC, LLC	2	$487,669.34	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$238,823.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$252,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	1	$250,600.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	MAXIMUM FUNDING	1	$416,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$592,000.00	0.22%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,272,000.00	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,148,450.00	0.43%	0	$0.00	
		1	$411,432.38	0.16%	0	$0.00	

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK						
	MID AMERICA MORTGAGE, INC	1	$235,798.00	0.09%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$266,250.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$518,000.00	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$269,628.01	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$316,250.00	0.12%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$471,364.21	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$722,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$240,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,074,900.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	2	$631,594.21	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,115,900.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$2,821,609.46	1.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,034,500.00	0.77%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA: MOTIVE LENDING	1	$349,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,537,546.00	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$588,750.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	2	$677,600.00	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$821,000.00	0.31%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$245,250.00	0.09%	0	$0.00	
	NMIS INC	1	$623,159.46	0.24%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$335,500.00	0.13%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$316,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	6	$1,855,274.85	0.7%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$373,500.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$245,054.23	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$331,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,136,749.00	1.18%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,081,925.49	0.41%	0	$0.00	
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$254,640.70	0.1%	0	$0.00	
	ORIGIN BANK	1	$284,398.72	0.11%	0	$0.00	
	PACIFIC TRUST MORTGAGE	1	$525,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,641,947.77	0.62%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,972,746.00	1.88%	0	$0.00	
	PARKSIDE LENDING LLC	3	$926,250.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$341,600.00	0.13%	0	$0.00	
	PATELCO CREDIT UNION	2	$696,653.00	0.26%	0	$0.00	
	PATTERSON STATE BANK	1	$376,000.00	0.14%	0	$0.00	
	PEOPELS STATE BANK OF COMMERCE	1	$417,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$2,140,500.00	0.81%	0	$0.00	
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$1,178,000.00	0.44%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$309,500.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$391,500.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$320,000.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	11	$3,405,957.00	1.29%	0	$0.00	
	PLAZA HOMEMORTGAGE, INC	1	$442,500.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,104,463.00	0.42%	0	$0.00	
	PRIMARY PARTNERS	1	$340,000.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$826,100.00	0.31%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$399,000.00	0.15%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$417,000.00	0.16%	0	$0.00	
	PROSPECT MORTGAGE,LLC,A LIMITED LIBILITY COMPANY,1530 VENTUR	1	$498,782.31	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$702,625.00	0.27%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,744,042.41	0.66%	0	$0.00	
	R P FUNDING INC	1	$375,000.00	0.14%	0	$0.00	
	RABOBANK, N.A	1	$229,500.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$283,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$235,917.13	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$360,000.00	0.14%	0	$0.00	
	RENASANT BANK	2	$707,200.00	0.27%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$328,500.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00	
	RESMAC INC	1	$246,000.00	0.09%	0	$0.00	
	RESMAC, INC	1	$280,800.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$252,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,167,000.00	0.44%	0	$0.00	

	RPM MORTGAGE, INC	13	$4,514,050.00	1.7%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$265,225.77	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$567,000.00	0.21%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$226,400.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,215,550.00	0.84%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$280,500.00	0.11%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$348,258.61	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$239,900.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,035,089.22	1.15%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$231,500.00	0.09%	0	$0.00	
	SIMPLE MORTGAGE	1	$247,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$601,000.00	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	1	$540,500.00	0.2%	0	$0.00	
	SOUTH COAST FUNDING GROUP	1	$396,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,065,000.00	0.4%	0	$0.00	
	SOUTH STATE BANK	1	$367,500.00	0.14%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$325,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$251,644.93	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$535,628.02	0.2%	0	$0.00	
	SPEC HOME LOANS	1	$535,000.00	0.2%	0	$0.00	
	ST FIN CORP	1	$244,662.46	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$2,366,281.18	0.89%	0	$0.00	
	STEARNS LENDING INC	2	$875,064.97	0.33%	0	$0.00	
	STEARNS LENDING, LLC	29	$9,881,534.12	3.73%	0	$0.00	
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$255,000.00	0.1%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$476,000.00	0.18%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$417,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$449,407.42	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$340,000.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,194,925.00	0.83%	0	$0.00	

	TALMER BANK AND TRUST	3	$850,500.00	0.32%	0	$0.00	
	TD BANK, N.A	2	$565,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$396,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$638,400.00	0.24%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$243,500.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$596,000.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$417,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	3	$926,500.00	0.35%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,476,190.00	0.56%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,622,877.00	2.5%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,000.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,059,988.00	0.4%	0	$0.00	
	UNIVERSAL LENDING COPORATION	1	$281,250.00	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	6	$1,765,138.80	0.67%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$253,697.99	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$316,000.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$330,000.00	0.12%	0	$0.00	
	US MORTGAGES	1	$285,000.00	0.11%	0	$0.00	
	USE CREDIT UNION	1	$339,520.94	0.13%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$400,000.00	0.15%	0	$0.00	
	VANGUARD FUNDING LLC	1	$509,000.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$516,400.00	0.2%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$644,910.22	0.24%	0	$0.00	
	WALLICK AND VOLK, INC	2	$540,000.00	0.2%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$279,605.48	0.11%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$324,990.00	0.12%	0	$0.00	
		2	$708,013.00	0.27%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WILSHIRE BANK	1	$459,000.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$424,401.18	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$407,500.00	0.15%	0	$0.00	
		X-PERT MORTGAGE OF ILLINOIS INC	1	$228,000.00	0.09%	0	$0.00	
		Unavailable	1	$416,999.00	0.14%	0	$0.00	
Total			**789**	**$264,788,952.80**	**100%**	**0**	**$0.00**	
3138WJA81		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$308,000.00	0.36%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$247,710.00	0.29%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$182,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	1	$238,440.33	0.28%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$207,500.00	0.24%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$456,400.00	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,012,584.36	1.19%	0	$0.00	
		BANK OF AKRON	1	$206,250.00	0.24%	0	$0.00	
		BANK OF AMERICA, N.A	1	$324,592.86	0.38%	0	$0.00	
		BANK OF ENGLAND	1	$270,000.00	0.32%	0	$0.00	
		BERKSHIRE BANK	1	$197,000.00	0.23%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	9	$2,665,756.43	3.13%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP	1	$328,750.00	0.39%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$222,400.00	0.26%	0	$0.00	
		CAPITAL ONE, N.A	1	$227,371.67	0.27%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$432,000.00	0.51%	0	$0.00	
		COMMUNITY BANK, NA	3	$753,000.00	0.88%	0	$0.00	
		COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	$187,735.11	0.22%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$298,799.29	0.35%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$1,757,863.10	2.06%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$802,500.00	0.94%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$251,200.00	0.29%	0	$0.00	
		EVANS BANK, N.A	2	$259,700.00	0.3%	0	$0.00	
		EVOLVE BANK & TRUST	3	$521,000.00	0.61%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$590,800.00	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,321,250.00	1.55%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,423,000.00	2.84%	0	$0.00	
	FIRST CHOICE BANK	1	$303,000.00	0.36%	0	$0.00	
	FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$411,000.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$2,177,256.55	2.55%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD	2	$966,768.16	1.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	7	$2,785,200.00	3.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$517,938.00	0.61%	0	$0.00	
	HARTFORD FUNDING, LTD	2	$739,000.00	0.87%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,046,600.00	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,742,127.85	12.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$2,606,810.00	3.06%	0	$0.00	
	HOMESTEAD FUNDING CORP	17	$3,421,581.00	4.01%	0	$0.00	
	HUDSON HERITAGE FCU	2	$369,414.80	0.43%	0	$0.00	
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	$458,000.00	0.54%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$317,350.00	0.37%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$275,000.00	0.32%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$673,000.00	0.79%	0	$0.00	
	LEADER BANK N.A	1	$152,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,023,500.00	1.2%	0	$0.00	
	LOAN ONE	1	$283,000.00	0.33%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	$1,162,850.00	1.36%	0	$0.00	
	MB FINANCIAL BANK	2	$1,000,223.47	1.17%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$466,965.99	0.55%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$272,107.37	0.32%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,500.00	0.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,340,600.00	1.57%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$383,400.00	0.45%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$1,120,400.00	1.31%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$263,622.69	0.31%	0	$0.00	
	NJ LENDERS CORP	1	$417,000.00	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,486,341.00	1.74%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	12	$3,844,643.69	4.51%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$175,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$316,000.00	0.37%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,985,700.00	2.33%	0	$0.00	
	POLISH & SLAVIC FCU	1	$265,625.21	0.31%	0	$0.00	
	PROSPECT MORTGAGE, LLC	4	$794,830.00	0.93%	0	$0.00	
	QUIK FUND, INC	1	$348,796.72	0.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$761,836.32	0.89%	0	$0.00	
	RESMAC, INC	1	$172,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	16	$5,374,960.26	6.3%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$407,385.49	0.48%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$275,500.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$712,500.00	0.84%	0	$0.00	
	TD BANK, N.A	14	$3,973,415.00	4.66%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	3	$579,942.62	0.68%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$629,470.22	0.74%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$328,000.00	0.38%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$693,750.00	0.81%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$218,000.00	0.26%	0	$0.00	
	THOROUGHBRED MORTGAGE	2	$670,550.00	0.79%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,678,508.00	1.97%	0	$0.00	
	ULSTER SAVINGS BANK	1	$152,800.00	0.18%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$1,175,100.00	1.38%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,010,450.00	1.19%	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,026,000.00	1.2%	0	$0.00	
	VANGUARD FUNDING	1	$382,000.00	0.45%	0	$0.00	
	VANGUARD FUNDING LLC	4	$1,586,500.00	1.86%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$782,648.93	0.92%	0	$0.00	
	VISIONS FCU	1	$387,000.00	0.45%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	

		Unavailable	1	$381,926.75	0.48%	0	$0.00	
Total			**270**	**$85,249,999.24**	**100%**	**0**	**$0.00**	
3138WJA99		BANCO SANTANDER PR	2	$353,208.03	17.2%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$283,575.00	13.81%	0	$0.00	
		FIRST BANK PUERTO RICO	3	$771,128.94	37.54%	0	$0.00	
		HOME MORTGAGE BANKERS	1	$417,000.00	20.3%	0	$0.00	
		ORIENTAL BANK	1	$229,000.00	11.15%	0	$0.00	
Total			**8**	**$2,053,911.97**	**100%**	**0**	**$0.00**	
3138WJAA6		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$155,000.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$169,265.88	0.34%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$156,500.00	0.31%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$154,000.00	0.31%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$330,975.00	0.66%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$484,734.00	0.97%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$486,703.00	0.97%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$154,900.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$310,500.00	0.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$154,000.00	0.31%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$158,100.00	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$151,000.00	0.3%	0	$0.00	
		ARVEST BANK	1	$154,800.00	0.31%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$817,310.00	1.63%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$312,100.00	0.62%	0	$0.00	
		BADGER BANK	2	$320,000.00	0.64%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$505,500.00	1.01%	0	$0.00	
	BANCORPSOUTH BANK	4	$644,700.00	1.29%	0	$0.00	
	BANK MUTUAL	1	$167,200.00	0.33%	0	$0.00	
	BANK OF ENGLAND	1	$174,400.00	0.35%	0	$0.00	
	BANK OF OAKFIELD	1	$153,000.00	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	1	$168,750.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	1	$156,399.79	0.31%	0	$0.00	
	BELLCO CREDIT UNION	1	$162,300.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$171,000.00	0.34%	0	$0.00	
	BOFI FEDERAL BANK	1	$166,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$163,400.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$174,000.00	0.35%	0	$0.00	
	CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	$169,500.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$951,760.00	1.9%	0	$0.00	
	CBC NATIONAL BANK	1	$166,000.00	0.33%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	3	$469,339.07	0.94%	0	$0.00	
	CHAMPION CREDIT UNION	1	$164,800.00	0.33%	0	$0.00	
	CHEMICAL BANK	1	$155,400.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$489,625.00	0.98%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$624,700.00	1.25%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$171,800.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$487,076.72	0.97%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$318,836.98	0.64%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$168,000.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,800.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$171,900.00	0.34%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$156,225.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$164,000.00	0.33%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$156,750.00	0.31%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$326,500.00	0.65%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$165,666.87	0.33%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,650.00	0.35%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$166,900.00	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	ENT CREDIT UNION	1	$167,538.42	0.34%	0	$0.00	
	ENTEGRA BANK	1	$173,000.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.32%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$173,600.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$667,400.00	1.33%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FARMINGTON BANK	1	$162,000.00	0.32%	0	$0.00	
	FIDELITY BANK	4	$660,247.00	1.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$312,500.00	0.63%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$158,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$492,958.00	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,158,500.00	2.32%	0	$0.00	
	FIRST AMERICAN BANK, NA	1	$164,564.36	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,200.00	0.33%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$166,975.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK ABILENE	1	$160,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$167,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$324,000.00	0.65%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$154,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$487,500.00	0.98%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$315,000.00	0.63%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$320,000.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$171,900.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$637,000.00	1.27%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,166.68	0.35%	0	$0.00	
	GMFS, LLC	2	$313,000.00	0.63%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	

	GTE FEDERAL CREDIT UNION	3	$497,000.00	0.99%	0	$0.00	
	GTL INVESTMENTS, INC	1	$165,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$644,550.00	1.29%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$152,000.00	0.3%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$162,200.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$475,000.00	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$328,300.00	0.66%	0	$0.00	
	HOMETOWN BANK	1	$154,500.00	0.31%	0	$0.00	
	HOMEWISE, INC	1	$150,280.00	0.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$161,040.00	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	INDEPENDENT BANK	4	$655,800.00	1.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$163,200.00	0.33%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$169,500.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,140,035.30	2.28%	0	$0.00	
	LANDMARK CREDIT UNION	2	$317,000.00	0.63%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$162,000.00	0.32%	0	$0.00	
	LIBERTY BANK	1	$160,000.00	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$159,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$161,000.00	0.32%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$152,000.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$160,000.00	0.32%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,000.00	0.33%	0	$0.00	
	MIDFIRST BANK	1	$159,602.00	0.32%	0	$0.00	
	MORTGAGE AMERICA	1	$154,000.00	0.31%	0	$0.00	
	MORTGAGE AMERICA INC	2	$340,000.00	0.68%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$165,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	1	$163,000.00	0.33%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$163,000.00	0.33%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$309,500.00	0.62%	0	$0.00	
	NORTHPOINTE BANK	3	$485,000.00	0.97%	0	$0.00	
	NUMERICA CREDIT UNION	1	$157,725.00	0.32%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$166,150.00	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,000.00	0.31%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$167,450.00	0.33%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$340,560.68	0.68%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$165,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$152,000.00	0.3%	0	$0.00	
	PEOPLES STATE BANK	1	$156,800.00	0.31%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$165,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$322,750.00	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$321,800.00	0.64%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$469,160.00	0.94%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$483,675.00	0.97%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$167,800.00	0.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$162,900.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$158,450.00	0.32%	0	$0.00	
	RENASANT BANK	1	$165,500.00	0.33%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$157,000.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$163,000.00	0.33%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, AMI	1	$174,000.00	0.35%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$164,000.00	0.33%	0	$0.00	
	SAFE CREDIT UNION	1	$162,500.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$152,000.00	0.3%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$157,000.00	0.31%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,734.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$315,495.00	0.63%	0	$0.00	
	SMW FINANCIAL, LLC	1	$173,000.00	0.35%	0	$0.00	
	SOLARITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$160,000.00	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$334,200.00	0.67%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$159,200.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$332,000.00	0.66%	0	$0.00	
	STAR FINANCIAL BANK	1	$174,000.00	0.35%	0	$0.00	

	STATE FARM BANK, F.S.B	7	$1,122,100.00	2.24%	0	$0.00	
	STEARNS LENDING INC	1	$160,500.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	4	$646,400.00	1.29%	0	$0.00	
	SUMMIT CREDIT UNION	1	$169,575.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$159,400.00	0.32%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$158,400.00	0.32%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$159,295.07	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$484,000.00	0.97%	0	$0.00	
	TD BANK, N.A	4	$652,147.00	1.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$315,600.00	0.63%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$170,000.00	0.34%	0	$0.00	
	THE CITIZENS BANK	1	$171,000.00	0.34%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,000.00	0.3%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$153,000.00	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$478,000.00	0.96%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$162,000.00	0.32%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$154,400.00	0.31%	0	$0.00	
	UMPQUA BANK	4	$646,100.00	1.29%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$316,500.00	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$303,812.00	0.61%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,617,899.88	3.24%	0	$0.00	
	UNITED BANK	1	$165,511.90	0.33%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$165,800.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$325,390.00	0.65%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	
	UNIWYO FCU	1	$174,228.98	0.35%	0	$0.00	
	USE CREDIT UNION	1	$162,200.00	0.32%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$318,000.00	0.64%	0	$0.00	
	UW CREDIT UNION	1	$164,700.00	0.33%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$160,000.00	0.32%	0	$0.00	
		WAUKESHA STATE BANK	1	$169,400.00	0.34%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,500.00	0.34%	0	$0.00	
Total			**309**	**$49,998,533.58**	**100%**	**0**	**$0.00**	
3138WJAB4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$195,000.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$374,200.00	0.77%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$179,100.00	0.37%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$178,000.00	0.36%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$197,500.00	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$188,000.00	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$190,400.00	0.39%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$358,899.00	0.73%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,093,697.19	2.24%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$195,000.00	0.4%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$535,996.48	1.1%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$377,600.00	0.77%	0	$0.00	
		BANK OF ENGLAND	1	$178,600.00	0.37%	0	$0.00	
		BANK OF SPRINGFIELD	1	$196,400.00	0.4%	0	$0.00	
		BANK OF WASHINGTON	1	$177,220.00	0.36%	0	$0.00	
		BANK OF WHITTIER, N.A	1	$197,600.00	0.4%	0	$0.00	
		BAY EQUITY LLC	1	$195,000.00	0.4%	0	$0.00	
		BELL BANK	1	$197,000.00	0.4%	0	$0.00	
		BELLCO CREDIT UNION	1	$190,000.00	0.39%	0	$0.00	
		BNA BANK	1	$185,000.00	0.38%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$191,100.00	0.39%	0	$0.00	
		BOFI FEDERAL BANK	3	$541,789.00	1.11%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$190,500.00	0.39%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$197,500.00	0.4%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$186,000.00	0.38%	0	$0.00	
		BREMER BANK, NA	1	$190,000.00	0.39%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.4%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$180,000.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$954,600.00	1.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$192,000.00	0.39%	0	$0.00	
	CASHCALL MORTGAGE	2	$364,000.00	0.75%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$197,000.00	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$191,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$382,160.00	0.78%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$197,500.00	0.4%	0	$0.00	
	COLLINS STATE BANK	1	$196,800.00	0.4%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$365,665.50	0.75%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$189,700.00	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$185,000.00	0.38%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$356,500.00	0.73%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$190,000.00	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$379,920.00	0.78%	0	$0.00	
	COUNTY BANK	1	$175,232.30	0.36%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$195,000.00	0.4%	0	$0.00	
	CUMD	1	$180,000.00	0.37%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$185,200.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$195,464.00	0.4%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	
	DUPAGE CREDIT UNION	1	$182,000.00	0.37%	0	$0.00	
	EECU	1	$190,000.00	0.39%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$372,853.69	0.76%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$181,000.00	0.37%	0	$0.00	
	ENT CREDIT UNION	1	$185,515.31	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$387,400.00	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$910,350.00	1.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$176,000.00	0.36%	0	$0.00	

	FARMERS AND MERCHANTS OF LONG BEACH	1	$195,000.00	0.4%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$185,163.94	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	3	$580,960.00	1.19%	0	$0.00	
	FIDELITY BANK	2	$362,000.00	0.74%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$588,000.00	1.2%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$928,400.00	1.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$556,000.00	1.14%	0	$0.00	
	FIRST BANK & TRUST	1	$197,600.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$195,000.00	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$194,500.00	0.4%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$192,750.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$190,666.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$565,400.00	1.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$195,000.00	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$192,000.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$564,275.00	1.16%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$189,300.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,000.00	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$185,578.76	0.38%	0	$0.00	
	FIVE POINTS BANK	1	$186,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$193,000.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$179,500.00	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$189,146.04	0.39%	0	$0.00	
	GESA CREDIT UNION	2	$386,100.00	0.79%	0	$0.00	
	GOODFIELD STATE BANK	1	$177,193.03	0.36%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$176,250.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$196,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,135,419.02	2.32%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$178,211.36	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$193,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$373,000.00	0.76%	0	$0.00	
		1	$191,250.00	0.39%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HORIZON BANK, N.A	1	$180,000.00	0.37%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$177,000.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$175,200.00	0.36%	0	$0.00	
	JMAC LENDING, INC	1	$176,000.00	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$903,991.99	1.85%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$194,000.00	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$197,340.00	0.4%	0	$0.00	
	MIDFIRST BANK	1	$179,960.00	0.37%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$196,500.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	1	$196,500.00	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$187,900.00	0.38%	0	$0.00	
	MORRILL AND JANES BANK & TRUST	1	$195,700.00	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$375,000.00	0.77%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$368,000.00	0.75%	0	$0.00	
	NATIONWIDE BANK	1	$188,900.00	0.39%	0	$0.00	
	NBKC BANK	1	$191,200.00	0.39%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$182,300.00	0.37%	0	$0.00	
	NMSI, INC	1	$184,000.00	0.38%	0	$0.00	
	NOIC, INC	1	$190,200.00	0.39%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,000.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	2	$353,600.00	0.72%	0	$0.00	
	NUMARK CREDIT UNION	1	$194,700.00	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$178,500.00	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$190,000.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$180,000.00	0.37%	0	$0.00	
	OOSTBURG STATE BANK	1	$188,000.00	0.38%	0	$0.00	
	ORIGIN BANK	1	$192,500.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$189,100.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	2	$366,700.00	0.75%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$184,666.26	0.38%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$187,000.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$747,033.17	1.53%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$194,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$191,500.00	0.39%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$176,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$190,000.00	0.39%	0	$0.00	
	PEOPLES MORTGAGE	1	$176,000.00	0.36%	0	$0.00	
	PEOPLES STATE BANK	1	$188,000.00	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$194,100.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$192,000.00	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$193,872.00	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$183,900.00	0.38%	0	$0.00	
	PROGRESSIVE BANK	1	$175,216.80	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$178,000.00	0.36%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$190,000.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$372,250.00	0.76%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$177,000.00	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$195,700.00	0.4%	0	$0.00	
	RENASANT BANK	1	$195,000.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$188,000.00	0.38%	0	$0.00	
	RMK FINANCIAL CORP	1	$188,700.00	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$177,000.00	0.36%	0	$0.00	
	RPM MORTGAGE, INC	1	$179,000.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.39%	0	$0.00	
	S&T BANK	1	$181,500.00	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$189,500.00	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.4%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.37%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$187,879.75	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$372,200.00	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	1	$183,700.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$178,000.00	0.36%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$185,000.00	0.38%	0	$0.00	
	SOUTH STATE BANK	1	$197,600.00	0.4%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$367,400.00	0.75%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$190,000.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$739,358.49	1.51%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$185,600.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	2	$375,000.00	0.77%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$188,000.00	0.38%	0	$0.00	

		T. J. FINANCIAL, INC	1	$193,000.00	0.4%	0	$0.00	
		TD BANK, N.A	5	$912,850.00	1.87%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,000.00	0.36%	0	$0.00	
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.36%	0	$0.00	
		THE HARVARD STATE BANK	1	$195,000.00	0.4%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$187,500.00	0.38%	0	$0.00	
		TJC MORTGAGE, INC	1	$190,500.00	0.39%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$907,200.00	1.86%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$179,750.00	0.37%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$191,071.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$177,462.00	0.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$185,000.00	0.38%	0	$0.00	
		UW CREDIT UNION	1	$180,000.00	0.37%	0	$0.00	
		UWHARRIE BANK	1	$189,000.00	0.39%	0	$0.00	
		VALLEY NATIONAL BANK	1	$185,000.00	0.38%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,500.00	0.4%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$176,000.00	0.36%	0	$0.00	
		WEST GATE BANK	1	$188,000.00	0.38%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$352,909.34	0.72%	0	$0.00	
		WESTERRA CREDIT UNION	2	$358,300.00	0.73%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$566,662.59	1.16%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$187,163.40	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$182,600.00	0.46%	0	$0.00	
Total			**262**	**$48,843,562.41**	**100%**	**0**	**$0.00**	
3138WJAC2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$392,300.00	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$325,000.00	0.13%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$209,700.00	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$280,000.00	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$348,457.96	0.14%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	6	$1,760,470.00	0.7%	0	$0.00	
	ACG FUNDING INC	1	$415,181.08	0.17%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$432,000.00	0.17%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$275,000.00	0.11%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$202,105.62	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$586,500.00	0.23%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$218,700.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$1,092,250.00	0.44%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$677,561.09	0.27%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$414,455.00	0.17%	0	$0.00	
	AMERICAN BANK	1	$275,000.00	0.11%	0	$0.00	
	AMERICAN BANK, NA	1	$343,200.00	0.14%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$374,800.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$625,500.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,194,746.03	0.48%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	7	$2,102,603.00	0.84%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$206,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$274,500.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$237,000.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$3,622,050.00	1.45%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$300,211.06	0.12%	0	$0.00	
	AMERIS BANK	2	$591,920.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$1,972,000.00	0.79%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$207,988.96	0.08%	0	$0.00	
	ANDALUSIA COMMUNITY BANK	1	$199,101.09	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$202,304.74	0.08%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$405,600.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,530,545.51	1.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$280,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$319,024.00	0.13%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$267,814.84	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$642,000.00	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$330,000.00	0.13%	0	$0.00	
	BANK OF RANTOUL	1	$266,297.71	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$198,508.84	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$517,685.98	0.21%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$209,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$227,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$315,603.36	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$1,117,500.00	0.45%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$620,000.00	0.25%	0	$0.00	
	BELL BANK	3	$1,136,000.00	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$389,600.00	0.16%	0	$0.00	
	BELLCO CREDIT UNION	2	$492,500.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	8	$1,894,018.00	0.76%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$253,532.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$278,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$207,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$385,470.00	0.15%	0	$0.00	
	BREMER BANK, NA	2	$593,678.26	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$359,085.83	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$813,300.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$318,386.05	0.13%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$752,300.00	0.3%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$361,488.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,477,162.00	1.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,118.84	0.08%	0	$0.00	
	CASHCALL MORTGAGE	30	$9,894,800.00	3.96%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$350,000.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$508,500.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	2	$598,692.60	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$399,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$627,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$834,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$613,689.22	0.25%	0	$0.00	
	CITIZENS FIRST BANK	1	$202,000.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$356,577.00	0.14%	0	$0.00	
	CLM MORTGAGE, LLC	1	$256,928.55	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,309,500.00	0.52%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$730,700.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,667,778.74	0.67%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$214,953.09	0.09%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,659,050.00	0.66%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$202,500.00	0.08%	0	$0.00	
	COMMUNITY BANK	1	$210,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$329,491.83	0.13%	0	$0.00	
	COMMUNITY MORTGAGE PARTNERS LLC	1	$414,167.18	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$955,162.77	0.38%	0	$0.00	
	COMPASS MORTAGGE INC	1	$207,000.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$368,000.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,146,625.00	0.46%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$293,992.00	0.12%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$327,322.19	0.13%	0	$0.00	
	COVENTRY CREDIT UNION	1	$232,600.00	0.09%	0	$0.00	
	CREDIT UNION OF OHIO	1	$404,000.00	0.16%	0	$0.00	

	CRESTLINE FUNDING CORPORATION	1	$246,896.40	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,535,130.00	0.61%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$290,609.30	0.12%	0	$0.00	
	DENALI STATE BANK	1	$423,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$229,972.05	0.09%	0	$0.00	
	DFCU FINANCIAL	3	$781,000.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$220,000.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$331,000.00	0.13%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$200,000.00	0.08%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$341,200.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$263,200.00	0.11%	0	$0.00	
	DUPAGE CREDIT UNION	2	$406,501.09	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	
	EECU	1	$203,161.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$311,408.04	0.12%	0	$0.00	
	ENVISION CREDIT UNION	1	$217,600.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$763,250.00	0.31%	0	$0.00	
	EQUITY RESOURCES, INC	1	$200,500.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED COMPANY	1	$327,600.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$199,118.84	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$199,101.09	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,048,276.00	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$203,000.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$250,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,011,940.23	0.4%	0	$0.00	
	FBT MORTGAGE	1	$246,400.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,406,147.15	0.56%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$202,000.00	0.08%	0	$0.00	

	FINANCE OF AMERICA LLC	17	$5,197,631.96	2.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,760,731.24	0.7%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$203,205.00	0.08%	0	$0.00	
	FIRST BANK	1	$203,200.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$375,345.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,680,949.57	0.67%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$400,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$643,110.00	0.26%	0	$0.00	
	FIRST CHOICE BANK	2	$1,217,000.00	0.49%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,489,678.26	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$466,112.00	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$200,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$318,561.74	0.13%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$316,500.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$305,900.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$250,889.73	0.1%	0	$0.00	
	FIRST FINANCIAL BANK DFW	1	$230,000.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,053,500.00	0.82%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$676,200.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$304,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$207,920.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$200,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$363,391.88	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$306,629.39	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$211,065.96	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$260,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,564,694.13	0.63%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	6	$2,128,606.68	0.85%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,871,064.03	0.75%	0	$0.00	
	FIRSTBANK	6	$1,743,100.00	0.7%	0	$0.00	
	FIRSTRUST BANK	2	$679,000.00	0.27%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$617,000.00	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$383,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$841,920.24	0.34%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$288,113.16	0.12%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$357,386.46	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$256,093.78	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINACIAL GROUP	1	$375,000.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$380,000.00	0.15%	0	$0.00	
	GOODFIELD STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	GOOGAIN INC	3	$828,000.00	0.33%	0	$0.00	
	GOOGAIN, INC	2	$987,000.00	0.39%	0	$0.00	
	GREATWALL, INC	1	$202,500.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION	1	$401,000.00	0.16%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$233,346.48	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$414,000.00	0.17%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE	1	$203,865.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$203,400.00	0.08%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$224,008.69	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$4,927,134.52	1.97%	0	$0.00	
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$334,504.79	0.13%	0	$0.00	
		1	$211,000.00	0.08%	0	$0.00	

	HOME BANK AND TRUST CO, CORPORATION						
	HOME FEDERAL BANK	1	$306,000.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$274,600.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$4,115,165.58	1.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,309,445.09	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$555,000.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$583,341.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$270,091.20	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$306,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$671,996.23	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$327,535.94	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$626,000.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$243,909.74	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$252,750.00	0.1%	0	$0.00	
	IDEAL CREDIT UNION	1	$199,144.98	0.08%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$408,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$523,600.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$210,268.75	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$913,865.37	0.37%	0	$0.00	
	INTOUCH CREDIT UNION	1	$209,482.25	0.08%	0	$0.00	
	IPAVA STATE BANK	1	$209,700.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,376,179.94	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$418,149.56	0.17%	0	$0.00	
	JMAC LENDING, INC	2	$834,000.00	0.33%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$295,167.37	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$2,632,603.55	1.05%	0	$0.00	
	LAKESIDE BANK	1	$315,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,485,100.00	0.99%	0	$0.00	
	LANDMARK CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	

	LEADER BANK N.A	4	$1,419,000.00	0.57%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE	1	$395,000.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$227,452.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$262,500.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$207,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$785,555.00	0.31%	0	$0.00	
	LIVE WELL FINANCIAL	1	$208,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LENDING	1	$200,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$399,215.54	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$295,000.00	0.12%	0	$0.00	
	MAGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.21%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	0.17%	0	$0.00	
	MARK 1 REAL ESTATE, INC. A CALIFORNIA CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	MARQUETTE BANK	2	$530,000.00	0.21%	0	$0.00	
	MB FINANCIAL BANK	1	$540,000.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$348,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$727,000.00	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$325,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$747,400.00	0.3%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$208,500.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$272,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$246,898.59	0.1%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	
	METROPOLITAN BANK	1	$322,543.77	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$301,301.00	0.12%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$292,700.00	0.12%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$500,967.00	0.2%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$225,000.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$211,000.00	0.08%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$203,400.00	0.08%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00	
	MORTGAGE AMERICA INC	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	1	$253,000.00	0.1%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$324,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$617,500.00	0.25%	0	$0.00	
	MORTGAGENETWORK	4	$1,226,625.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$358,500.00	0.14%	0	$0.00	
	MWABANK	1	$225,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	
	NBKC BANK	10	$2,364,585.00	0.95%	0	$0.00	
	NETWORK FUNDING, LP	2	$615,997.00	0.25%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,153,526.61	0.46%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$392,229.15	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$217,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	1	$328,915.00	0.13%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$386,273.39	0.15%	0	$0.00	
	NMSI, INC	1	$237,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$234,939.28	0.09%	0	$0.00	
	NORTHPOINTE BANK	9	$2,527,511.06	1.01%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$647,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	2	$573,900.00	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	ORIGIN BANK	2	$627,000.00	0.25%	0	$0.00	
	ORION MORTGAGE CORPORATION	1	$222,000.00	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$575,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$303,642.74	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	1	$208,800.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$278,450.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,029,709.35	1.21%	0	$0.00	
	PATELCO CREDIT UNION	4	$1,562,761.17	0.63%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$355,500.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$3,140,388.47	1.26%	0	$0.00	

	PEOPLES BANK	1	$250,000.00	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$934,720.00	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,072,400.00	0.43%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$415,000.00	0.17%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$416,000.00	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$756,625.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$393,000.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$549,200.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$380,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$863,750.00	0.35%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$315,000.00	0.13%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,240,700.00	0.5%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$765,635.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,619,960.00	0.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$248,798.96	0.1%	0	$0.00	
	PROVINCIAL BANK	1	$236,300.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$619,200.00	0.25%	0	$0.00	
	R P FUNDING INC	2	$703,900.00	0.28%	0	$0.00	
	RABOBANK, N.A	1	$278,000.00	0.11%	0	$0.00	
	RANLIFE, INC	2	$698,498.69	0.28%	0	$0.00	
	RCB BANK	1	$204,000.00	0.08%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$203,500.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$223,000.00	0.09%	0	$0.00	
	RENASANT BANK	4	$1,034,920.04	0.41%	0	$0.00	
	RESMAC INC	2	$410,000.00	0.16%	0	$0.00	
	RESMAC INC A CORPORATION	1	$372,500.00	0.15%	0	$0.00	
	ROUND TOP STATE BANK	1	$207,000.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	1	$199,101.09	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$350,000.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$273,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	2	$854,000.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$580,126.00	0.23%	0	$0.00	
	SAFE CREDIT UNION	5	$1,418,159.62	0.57%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$993,000.00	0.4%	0	$0.00	
		1	$360,000.00	0.14%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION						
	SANTANDER BANK, N.A	2	$648,266.25	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,121,450.00	0.45%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$215,200.00	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	2	$568,634.20	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$468,900.00	0.19%	0	$0.00	
	SERVIS FIRST BANK	1	$348,426.91	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$224,008.69	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$603,100.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$260,336.32	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$1,289,463.15	0.52%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$250,500.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$673,780.38	0.27%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$209,300.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$286,731.12	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$2,235,516.53	0.89%	0	$0.00	
	STATE SAVINGS BANK	1	$410,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	3	$846,952.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	8	$3,146,500.00	1.26%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$246,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,325,000.00	0.53%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$208,500.00	0.08%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$298,664.99	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$920,200.00	0.37%	0	$0.00	
	TD BANK, N.A	8	$2,323,795.00	0.93%	0	$0.00	
	TEXAS BANK	1	$312,000.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$398,219.99	0.16%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$510,753.99	0.2%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$312,288.09	0.12%	0	$0.00	
	THE HOME LOAN EXPERT	1	$200,000.00	0.08%	0	$0.00	
		2	$485,000.00	0.19%	0	$0.00	

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A						
	THE PRIVATE BANK AND TRUST	2	$717,100.00	0.29%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$205,000.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$329,056.61	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$362,982.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$528,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$207,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$361,176.00	0.14%	0	$0.00	
	UNIFY FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$444,000.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,395,923.61	0.56%	0	$0.00	
	UNITED BANK	1	$297,669.44	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$475,000.00	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,547,790.77	0.62%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$499,700.00	0.2%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$282,225.80	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$229,972.05	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,024,993.21	0.41%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$253,853.89	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$267,500.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$289,659.00	0.12%	0	$0.00	
	UW CREDIT UNION	1	$378,292.07	0.15%	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,482,000.00	0.59%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$363,000.00	0.15%	0	$0.00	
	VANGUARD FUNDING LLC	1	$625,500.00	0.25%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$239,000.00	0.1%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$322,500.00	0.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	$628,970.48	0.25%	0	$0.00	

		MORTGAGE						
		WASHINGTON SAVINGS BANK	1	$375,000.00	0.15%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$301,300.00	0.12%	0	$0.00	
		WEI MORTGAGE CORPORATION	3	$1,503,274.78	0.6%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	2	$499,596.32	0.2%	0	$0.00	
		WILSHIRE BANK	1	$208,600.00	0.08%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	5	$1,455,466.66	0.58%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$457,972.41	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$203,981.00	0.08%	0	$0.00	
		WYHY FEDERAL CREDIT UNION	1	$199,634.17	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$649,500.00	0.26%	0	$0.00	
		Unavailable	1	$207,000.00	0.22%	0	$0.00	
Total			**827**	**$249,928,680.85**	**100%**	**0**	**$0.00**	
3138WJAD0		1ST SECURITY BANK OF WA	1	$338,147.00	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$1,291,001.60	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$2,709,056.12	1.09%	0	$0.00	
		ACCESS BANK TEXAS	1	$407,400.00	0.16%	0	$0.00	
		ACOPIA,LLC, A CORPORATION	1	$410,000.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$215,200.00	0.09%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$380,000.00	0.15%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$524,800.00	0.21%	0	$0.00	
		ALLIANT BANK	1	$204,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$500,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$497,988.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$330,000.00	0.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$204,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$304,500.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$631,278.00	0.25%	0	$0.00	
			3	$900,000.00	0.36%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN MORTGAGE SERVICE COMPANY	1	$214,400.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$962,000.00	0.39%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$228,800.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$249,900.00	0.1%	0	$0.00	
	AMERIS BANK	2	$655,000.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,527,400.00	0.62%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$217,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$310,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$532,700.00	0.21%	0	$0.00	
	ARVEST BANK	1	$218,380.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,088,284.57	0.44%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$787,000.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$357,000.00	0.14%	0	$0.00	
	BADGER BANK	1	$214,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$301,000.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,361,000.00	0.55%	0	$0.00	
	BANK OF COLORADO	1	$200,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$881,621.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,845,125.78	0.74%	0	$0.00	
	BAY EQUITY LLC	7	$2,444,920.00	0.98%	0	$0.00	
	BELLCO CREDIT UNION	2	$446,000.00	0.18%	0	$0.00	
	BERKSHIRE BANK	1	$400,000.00	0.16%	0	$0.00	
	BEST CAPITAL FUNDING	1	$383,000.00	0.15%	0	$0.00	
	BLOOMBANK	1	$297,350.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	3	$745,250.00	0.3%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE	2	$431,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$431,500.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$216,000.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$215,000.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$395,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$502,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,212,800.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$871,100.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$218,500.00	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,234,000.00	0.5%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$472,500.00	0.19%	0	$0.00	
	CAPITOL BANK	1	$220,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,350,964.00	1.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$240,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	46	$14,707,458.49	5.92%	0	$0.00	
	CBC NATIONAL BANK	1	$202,500.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$200,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$268,988.92	0.11%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,163,800.00	0.87%	0	$0.00	
	CHEMICAL BANK	5	$1,639,600.00	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,195,700.00	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$946,241.00	0.38%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$220,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$233,500.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$575,183.00	0.23%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$217,000.00	0.09%	0	$0.00	
	COMMUNITY BANK DELAWARE,A LOABILITY COMPANY	1	$301,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$1,263,000.00	0.51%	0	$0.00	
	COMPASS MORTGAGE INC	3	$1,036,909.00	0.42%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	9	$2,447,784.00	0.99%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$402,500.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$290,000.00	0.12%	0	$0.00	
	COUNTY BANK	1	$216,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$823,000.00	0.33%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$261,600.00	0.11%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$401,000.00	0.16%	0	$0.00	
	DBA HOME TEAM MORTGAGE	1	$238,900.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$456,640.00	0.18%	0	$0.00	
	DENMARK STATE BANK	1	$224,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$660,900.00	0.27%	0	$0.00	
	DFCU FINANCIAL	2	$625,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,164,446.00	0.47%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$736,900.00	0.3%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$687,000.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$417,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$228,500.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$658,614.34	0.27%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$306,000.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$880,444.34	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$588,200.00	0.24%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$400,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,285,550.00	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTITAL MORT	1	$262,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$417,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$416,000.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,745,000.00	0.7%	0	$0.00	
	FC LENDING, LTD	1	$392,879.00	0.16%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00	
		3	$825,800.00	0.33%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	16	$5,300,000.00	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,860,150.00	1.55%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$715,000.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$394,400.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$313,600.00	0.13%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$277,600.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$1,243,975.77	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,910,750.00	0.77%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$339,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$452,300.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$544,450.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$717,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$732,500.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$786,500.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$1,682,700.00	0.68%	0	$0.00	
	FIRST INTERSTATE BANK	2	$637,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,256,000.00	0.51%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$200,000.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$395,000.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$417,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$368,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,897,084.00	0.76%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,492,000.00	0.6%	0	$0.00	
	FIRST UNITED CREDIT UNION	4	$880,350.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,092,000.00	0.44%	0	$0.00	
	FIRSTBANK	1	$202,400.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$613,000.00	0.25%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$415,162.77	0.17%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,140,075.00	0.46%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	GERSHMAN MORTGAGE	1	$202,336.00	0.08%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00	
	GREAT MIDWEST BANK	1	$200,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.08%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$260,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$799,725.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$621,600.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,005,903.53	0.81%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$235,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$333,000.00	0.13%	0	$0.00	
	HNB NATIONAL BANK	1	$312,000.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$633,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$6,332,700.00	2.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,219,387.29	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$350,000.00	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$440,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$817,000.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$404,000.00	0.16%	0	$0.00	
	HONOR BANK	1	$413,600.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$667,600.00	0.27%	0	$0.00	
	IDEAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$275,000.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$404,000.00	0.16%	0	$0.00	
	INDEPENDENT AUSTIN	1	$290,000.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK, N.A	1	$231,200.00	0.09%	0	$0.00	
	INTOUCH CREDIT UNION	1	$409,922.13	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$617,000.00	0.25%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$219,350.00	0.09%	0	$0.00	
	IXONIA BANK	1	$355,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,020,750.00	0.81%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$462,050.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$220,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$217,000.00	0.09%	0	$0.00	
	JRDB, INC - COR	1	$417,000.00	0.17%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,237,164.00	0.5%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$3,203,100.00	1.29%	0	$0.00	
	LEADER BANK N.A	3	$892,000.00	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORP	1	$344,000.00	0.14%	0	$0.00	
	LENDSMART MORTGAGE	1	$223,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$448,234.10	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$327,500.00	0.13%	0	$0.00	
	LPMC, LLC	1	$400,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$215,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$713,000.00	0.29%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$1,080,039.00	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,201,100.00	0.48%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$486,700.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$233,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$753,600.00	0.3%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$282,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$227,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	2	$579,000.00	0.23%	0	$0.00	
	METROPOLITAN BANK	1	$410,000.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$316,000.00	0.13%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	

	MIDLAND STATES BANK	2	$774,032.00	0.31%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.17%	0	$0.00	
	MILLBURY FEDERAL CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$759,750.00	0.31%	0	$0.00	
	MLD MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$374,000.00	0.15%	0	$0.00	
	MONSON SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$244,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA INC	1	$300,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$255,200.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$659,000.00	0.27%	0	$0.00	
	MORTGAGE TRUST INC	1	$417,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	6	$1,947,000.00	0.78%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$219,850.00	0.09%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$510,000.00	0.21%	0	$0.00	
	NATIONWIDE BANK	1	$214,000.00	0.09%	0	$0.00	
	NBKC BANK	6	$1,996,900.00	0.8%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$415,144.34	0.17%	0	$0.00	
	NJ LENDERS CORP	2	$1,111,000.00	0.45%	0	$0.00	
	NMSI, INC	1	$387,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,242,429.28	0.5%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$200,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	5	$1,187,000.00	0.48%	0	$0.00	
	NORTHVIEW BANK	1	$217,500.00	0.09%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$217,800.00	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	1	$248,500.00	0.1%	0	$0.00	
	NUVISION FCU	1	$330,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$746,313.00	0.3%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$204,200.00	0.08%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT	1	$310,800.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	3	$990,500.00	0.4%	0	$0.00	
	ONEAZ CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$452,600.00	0.18%	0	$0.00	

	ORIGIN BANK	2	$707,250.00	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$223,250.00	0.09%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$200,000.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$390,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,815,195.93	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$387,000.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$200,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,205,000.00	0.89%	0	$0.00	
	PATELCO CREDIT UNION	1	$385,000.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,324,500.00	0.53%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$218,000.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$538,375.38	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	1	$224,350.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$617,000.00	0.25%	0	$0.00	
	PEOPLES STATE BANK	1	$290,250.00	0.12%	0	$0.00	
	PINNACLE BANK - COR	2	$609,900.00	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$475,000.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,358,600.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$614,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$345,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	7	$2,156,387.20	0.87%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$345,500.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$550,400.00	0.22%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$797,000.00	0.32%	0	$0.00	
	PROGRESS BANK & TRUST	1	$220,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,810,412.00	0.73%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$378,750.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$261,600.00	0.11%	0	$0.00	
	R P FUNDING INC	1	$200,451.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$231,500.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$204,800.00	0.08%	0	$0.00	
	RENASANT BANK	2	$621,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$216,000.00	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$321,900.00	0.13%	0	$0.00	
	RESMAC INC	1	$217,000.00	0.09%	0	$0.00	

	RESMAC, INC	1	$294,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$200,000.00	0.08%	0	$0.00	
	RPM MORTGAGE, INC	1	$469,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$745,120.00	0.3%	0	$0.00	
	SAFE CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,113,900.00	0.85%	0	$0.00	
	SANTANDER BANK, N.A	1	$318,750.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,616,950.00	0.65%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$330,100.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$219,000.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$397,500.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$200,000.00	0.08%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$415,144.34	0.17%	0	$0.00	
	SHEA MORTGAGE INC	1	$255,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,462,000.00	0.59%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$382,000.00	0.15%	0	$0.00	
	SINDEO, INC	1	$340,000.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$1,156,500.00	0.47%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$902,500.00	0.36%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$213,500.00	0.09%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$791,750.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE	1	$236,500.00	0.1%	0	$0.00	
	STEARNS LENDING INC	5	$1,594,000.00	0.64%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,019,130.10	1.62%	0	$0.00	
	SUMMIT CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,448,500.00	0.58%	0	$0.00	
	T. J. FINANCIAL, INC	3	$1,150,000.00	0.46%	0	$0.00	
	TD BANK, N.A	6	$1,313,000.00	0.53%	0	$0.00	
	TEXANS CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
	THE BANKERS BANK	1	$305,700.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$434,000.00	0.17%	0	$0.00	

	THE FEDERAL SAVINGS BANK	1	$297,880.93	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$621,000.00	0.25%	0	$0.00	
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.1%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$215,011.00	0.09%	0	$0.00	
	THE PARK BANK	1	$417,000.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$216,500.00	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$407,300.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$268,000.00	0.11%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$544,000.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,500.00	0.1%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$283,769.27	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$204,400.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,589,321.00	0.64%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,374,986.26	0.55%	0	$0.00	
	UNITED BANK	1	$200,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	2	$706,000.00	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$218,500.00	0.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$332,250.00	0.13%	0	$0.00	
	UNITY BANK	1	$525,719.91	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,073,660.70	0.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$615,144.34	0.25%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$216,200.00	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$243,000.00	0.1%	0	$0.00	
	USE CREDIT UNION	2	$431,500.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL	2	$644,200.00	0.26%	0	$0.00	

		CREDIT UNION						
		VALLEY NATIONAL BANK	5	$1,126,000.00	0.45%	0	$0.00	
		VANGUARD FUNDING LLC	1	$400,000.00	0.16%	0	$0.00	
		VENTURE BANK	1	$260,000.00	0.1%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$316,500.00	0.13%	0	$0.00	
		WALLICK AND VOLK, INC	1	$356,000.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$428,000.00	0.17%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$417,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$705,100.00	0.28%	0	$0.00	
		WEI MORTGAGE CORPORATION	2	$700,000.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$662,600.00	0.27%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$401,600.00	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$215,498.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$740,500.00	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,053,000.00	0.33%	0	$0.00	
Total			**820**	**$248,296,538.73**	**100%**	**0**	**$0.00**	
3138WJAE8		1ST MIDAMERICA CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$987,195.00	1.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	3	$300,750.00	0.34%	0	$0.00	
		ALIGN CREDIT UNION	1	$99,100.00	0.11%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$177,800.00	0.2%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$186,800.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$97,000.00	0.11%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$100,000.00	0.11%	0	$0.00	
			5	$507,593.00	0.58%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA						
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$110,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$286,420.00	0.32%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$92,150.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$107,825.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$315,150.00	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$85,875.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO CORPORATE	1	$107,100.00	0.12%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$609,050.00	0.69%	0	$0.00	
	AMERIS BANK	1	$105,000.00	0.12%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	2	$198,500.00	0.23%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$110,000.00	0.12%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$99,200.00	0.11%	0	$0.00	
	ARVEST BANK	5	$489,420.00	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,059,795.70	1.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$310,600.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$302,000.00	0.34%	0	$0.00	
	ATLANTIC COAST BANK	1	$99,846.02	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.11%	0	$0.00	
	BANCFIRST	1	$104,000.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$97,500.00	0.11%	0	$0.00	
	BANK FIRST NATIONAL	3	$304,330.84	0.35%	0	$0.00	
	BANK MUTUAL	4	$414,100.00	0.47%	0	$0.00	

	BANK OF IDAHO (14051)	1	$99,920.00	0.11%	0	$0.00	
	BANK OF SPRINGFIELD	2	$197,500.00	0.22%	0	$0.00	
	BANK OF SULLIVAN	1	$110,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$98,400.00	0.11%	0	$0.00	
	BANK OF WASHINGTON	2	$203,500.00	0.23%	0	$0.00	
	BANK SNB ISAOA	1	$104,000.00	0.12%	0	$0.00	
	BANKIOWA	2	$194,800.00	0.22%	0	$0.00	
	BANKWWEST OF KANSAS	1	$92,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	3	$269,600.00	0.31%	0	$0.00	
	BELL BANK	6	$611,742.00	0.69%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$303,500.00	0.34%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$104,500.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$99,800.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$92,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$105,000.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.11%	0	$0.00	
	BREMER BANK NA	1	$89,855.24	0.1%	0	$0.00	
	BREMER BANK, NA	2	$193,441.96	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$194,900.00	0.22%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$98,800.00	0.11%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$107,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$108,000.00	0.12%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY	1	$87,000.00	0.1%	0	$0.00	
	CARDINAL CREDIT UNION	1	$89,600.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.11%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$107,200.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	1	$104,000.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE	1	$108,640.00	0.12%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	

	CENTRAL BANK ILLINOIS	2	$192,200.00	0.22%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$109,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$88,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	2	$189,600.00	0.22%	0	$0.00	
	CENTRAL TRUST BANK	1	$105,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$85,600.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	6	$623,010.00	0.71%	0	$0.00	
	CHARLES RIVER BANK	1	$108,000.00	0.12%	0	$0.00	
	CHARTERBANK	1	$104,000.00	0.12%	0	$0.00	
	CHELSEA GROTON BANK	2	$210,000.00	0.24%	0	$0.00	
	CHEMICAL BANK	5	$523,994.96	0.59%	0	$0.00	
	CITIZENS BANK	2	$192,483.96	0.22%	0	$0.00	
	CITIZENS FIRST BANK	1	$110,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$604,730.08	0.69%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$107,350.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$104,831.11	0.12%	0	$0.00	
	CIVISTA BANK	1	$105,000.00	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$95,950.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	2	$201,500.00	0.23%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$93,750.00	0.11%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$202,760.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$102,000.00	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$97,500.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$100,700.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	2	$197,400.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$197,200.00	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$193,750.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$286,550.00	0.33%	0	$0.00	
	COMPASS MORTGAGE INC	1	$91,105.00	0.1%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$110,000.00	0.12%	0	$0.00	
	COUNTY BANK	1	$99,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
	CREDIT UNION OF OHIO	1	$103,305.00	0.12%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$110,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$298,600.00	0.34%	0	$0.00	
	CU COMMUNITY, LLC	2	$209,150.00	0.24%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.11%	0	$0.00	
	CUMD	1	$90,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$92,000.00	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$91,180.00	0.1%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$106,200.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$198,250.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$906,885.00	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	0.11%	0	$0.00	
	DIME BANK	1	$85,500.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$108,000.00	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$194,887.33	0.22%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$103,400.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$191,900.00	0.22%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$87,265.43	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$372,350.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$103,500.00	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$108,300.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$110,000.00	0.12%	0	$0.00	
	EVEBANK	1	$88,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$295,450.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$110,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$95,000.00	0.11%	0	$0.00	

	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$94,248.16	0.11%	0	$0.00	
	F & M BANK MINNESOTA	1	$110,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,840,754.69	2.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$97,000.00	0.11%	0	$0.00	
	FARMERS NATIONAL BANK	1	$102,500.00	0.12%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	2	$209,610.00	0.24%	0	$0.00	
	FARMERS STATE BANK & TRUST CO	1	$96,578.82	0.11%	0	$0.00	
	FARMINGTON BANK	2	$198,300.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	5	$496,350.00	0.56%	0	$0.00	
	FEDCOM CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$85,600.00	0.1%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$399,500.00	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$514,450.00	0.58%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$108,500.00	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$87,900.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$211,300.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$90,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$183,600.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,700.00	0.12%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$203,939.85	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$109,250.00	0.12%	0	$0.00	
	FIRST COLLINSVILLE BANK	2	$192,276.59	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$95,000.00	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$109,776.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$92,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$108,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$271,901.79	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$588,594.18	0.67%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$94,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,000.00	0.11%	0	$0.00	

	FIRST FIDELITY BANK	1	$103,200.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.11%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$100,700.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	2	$179,805.02	0.2%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	4	$351,305.89	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$718,380.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$200,900.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$94,354.50	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$419,370.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$85,218.59	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,158,600.00	1.31%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$106,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$106,500.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.11%	0	$0.00	
	FIRST STATE BANK	3	$277,600.00	0.31%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$87,250.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$95,000.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$108,500.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$612,238.89	0.69%	0	$0.00	
	FIRSTBANK	1	$107,400.00	0.12%	0	$0.00	
	FIVE POINTS BANK	1	$100,000.00	0.11%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$92,800.00	0.11%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$97,849.11	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$101,460.00	0.12%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$319,600.00	0.36%	0	$0.00	
	FOX RIVER STATE BANK	1	$91,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$87,200.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$187,800.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$504,899.00	0.57%	0	$0.00	
	GECU	2	$199,500.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$109,565.00	0.12%	0	$0.00	
	GMFS, LLC	2	$195,000.00	0.22%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$199,000.00	0.23%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$91,000.00	0.1%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$98,250.00	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$95,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	2	$199,500.00	0.23%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,400.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	2	$209,650.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$298,250.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,598,550.00	1.81%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$95,632.93	0.11%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$85,650.00	0.1%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	HERSHEY STATE BANK	1	$106,400.00	0.12%	0	$0.00	
	HICKORY POINT BANK & TRSUT	1	$92,150.00	0.1%	0	$0.00	
	HICKORY POINT BANK & TRUST	3	$302,035.00	0.34%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$182,525.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$408,650.00	0.46%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$105,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$109,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$97,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$624,000.00	0.71%	0	$0.00	
	HOMETOWN BANK	2	$209,000.00	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$203,000.00	0.23%	0	$0.00	
	HONOR BANK	1	$87,785.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	2	$200,000.00	0.23%	0	$0.00	
	HORIZON BANK, N.A	7	$657,283.00	0.75%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$495,379.59	0.56%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$212,860.76	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$582,800.00	0.66%	0	$0.00	
		2	$198,400.00	0.23%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	ILLINI BANK	1	$86,445.42	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$85,405.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A COPORATION	1	$106,875.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$417,140.00	0.47%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$305,250.00	0.35%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$201,628.00	0.23%	0	$0.00	
	INTERRA CREDIT UNION	1	$89,600.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$89,861.43	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$184,000.00	0.21%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$104,000.00	0.12%	0	$0.00	
	IXONIA BANK	1	$110,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$315,000.00	0.36%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$96,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$110,000.00	0.12%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	2	$195,000.00	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$103,920.00	0.12%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$95,600.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$572,106.00	0.65%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$216,850.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	3	$315,914.36	0.36%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	3	$295,000.00	0.33%	0	$0.00	
	LIBERTY BANK	1	$103,500.00	0.12%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$96,500.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$102,400.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$104,339.11	0.12%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$89,855.24	0.1%	0	$0.00	
	LIVINGSTON STATE BANK	1	$100,000.00	0.11%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$97,000.00	0.11%	0	$0.00	
	MAIN STREET BANK	1	$101,600.00	0.12%	0	$0.00	
	MANN MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59	1	$107,230.98	0.12%	0	$0.00	

	MANUFACTURERS BANK AND TRUST CO	1	$85,600.00	0.1%	0	$0.00	
	MARINE BANK	4	$402,720.00	0.46%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$100,675.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$100,500.00	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$312,550.00	0.35%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$91,000.00	0.1%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$216,310.00	0.25%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$99,000.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$108,900.00	0.12%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$89,900.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$196,000.00	0.22%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,920.00	0.11%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$102,183.90	0.12%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$94,906.38	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$102,850.00	0.12%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$105,000.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	2	$181,650.00	0.21%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$100,000.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	3	$309,410.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$392,600.00	0.45%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,000.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$108,132.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$93,000.00	0.11%	0	$0.00	
	MOUND CITY BANK	1	$103,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$373,125.00	0.42%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$100,721.23	0.11%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$190,400.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$94,400.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$212,000.00	0.24%	0	$0.00	
	NBC OKLAHOMA	1	$103,180.81	0.12%	0	$0.00	

	NBKC BANK	1	$101,000.00	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$190,196.00	0.22%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$106,200.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,200.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$190,197.08	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$87,000.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$106,300.00	0.12%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$90,400.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	1	$106,320.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$92,000.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$190,800.00	0.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$109,250.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$185,500.00	0.21%	0	$0.00	
	OHNWARD BANK & TRUST	1	$95,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$195,000.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$108,000.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$102,500.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	ORIENTAL BANK	3	$287,200.00	0.33%	0	$0.00	
	ORIGIN BANK	1	$107,350.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$189,855.27	0.22%	0	$0.00	
	ORRSTOWN BANK	2	$206,500.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$109,322.00	0.12%	0	$0.00	
	PALM LENDING, LLC	1	$108,832.17	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$108,500.00	0.12%	0	$0.00	
	PARK BANK	1	$91,800.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$201,000.00	0.23%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$86,175.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$379,842.63	0.43%	0	$0.00	
	PEOPLES BANK	2	$195,580.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$210,600.00	0.24%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$87,300.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$195,000.00	0.22%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$109,600.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,100.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$171,655.00	0.19%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$88,500.00	0.1%	0	$0.00	
	PREMIERBANK	1	$106,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$95,000.00	0.11%	0	$0.00	
	PRIMEBANK	1	$88,000.00	0.1%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$93,777.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$105,000.00	0.12%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$85,500.00	0.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$101,839.47	0.12%	0	$0.00	
	PROMEDICA FEDERAL CREDIT UNION	1	$105,450.00	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$107,345.06	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$106,514.22	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$508,283.00	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$85,500.00	0.1%	0	$0.00	
	PS BANK	1	$100,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	1	$92,549.00	0.1%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.11%	0	$0.00	
	RED RIVER BANK	1	$99,846.03	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
	RENASANT BANK	5	$532,217.74	0.6%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	
	ROYAL BANK	1	$106,400.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	5	$508,576.88	0.58%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$210,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,233,123.00	1.4%	0	$0.00	
	S&T BANK	2	$211,500.00	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,800.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	2	$206,000.00	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,800.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	7	$669,773.96	0.76%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$104,339.11	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$108,152.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$204,000.00	0.23%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$89,450.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$220,000.00	0.25%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$97,849.11	0.11%	0	$0.00	
	SIU CREDIT UNION	1	$101,600.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$94,850.49	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$97,600.00	0.11%	0	$0.00	
	SOUTH STATE BANK	3	$316,500.00	0.36%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$88,550.00	0.1%	0	$0.00	
	SOUTHERN FIRST BANK	1	$109,000.00	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	2	$207,750.00	0.24%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	2	$193,740.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$89,100.00	0.1%	0	$0.00	
	STATE BANK OF CHILTON	1	$88,000.00	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	2	$198,400.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$93,600.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$501,552.19	0.57%	0	$0.00	
	STATE SAVINGS BANK	2	$205,835.00	0.23%	0	$0.00	
	STATEWIDE MORTGAGE	1	$105,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	9	$918,000.00	1.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$86,450.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$96,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	3	$297,250.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	3	$307,900.00	0.35%	0	$0.00	
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	$106,100.00	0.12%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$182,900.00	0.21%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$208,900.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$729,500.00	0.83%	0	$0.00	
	TALMER BANK AND TRUST	7	$680,370.00	0.77%	0	$0.00	
	TAYLOR COUNTY BANK	1	$108,750.00	0.12%	0	$0.00	
	TBA CREDIT UNION	2	$218,000.00	0.25%	0	$0.00	
	TD BANK, N.A	5	$493,800.00	0.56%	0	$0.00	
	TEXAS BANK	1	$89,200.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,830.00	0.11%	0	$0.00	

	TEXAS TECH FEDERAL CREDIT UNION	1	$91,858.35	0.1%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$195,000.00	0.22%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$100,000.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$108,300.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$104,500.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$106,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$92,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$104,831.11	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK	3	$288,000.00	0.33%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$98,610.00	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$109,200.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	TIMBERWOOD BANK	1	$94,000.00	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$110,000.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$207,750.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,500.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$213,600.00	0.24%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$280,000.00	0.32%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$194,850.00	0.22%	0	$0.00	
	UNION BANK AND TRUST COMPANY	4	$415,500.00	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$212,100.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$753,631.51	0.85%	0	$0.00	
	UNITED BANK & TRUST NA	1	$91,675.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$99,100.00	0.11%	0	$0.00	

		UNITED COMMUNITY BANK	1	$96,000.00	0.11%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$95,000.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$97,500.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$105,000.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$105,000.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$106,336.02	0.12%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$318,000.00	0.36%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$91,000.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$97,500.00	0.11%	0	$0.00	
		UW CREDIT UNION	6	$578,289.15	0.66%	0	$0.00	
		UWHARRIE BANK	1	$99,690.00	0.11%	0	$0.00	
		VALLEY NATIONAL BANK	2	$200,000.00	0.23%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$103,500.00	0.12%	0	$0.00	
		VERVE, A CREDIT UNION	2	$184,100.00	0.21%	0	$0.00	
		VIBE CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
		VIBRANT CREDIT UNION	4	$392,955.00	0.45%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$97,970.00	0.11%	0	$0.00	
		WALLICK & VOLK, INC	1	$100,000.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$385,596.42	0.44%	0	$0.00	
		WEOKIE CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	
		WEST CENTRAL BANK	1	$97,040.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$92,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$104,500.00	0.12%	0	$0.00	
		WESTERLY COMMUNITY CU	1	$109,250.00	0.12%	0	$0.00	
		WESTERN BANCORP	1	$105,000.00	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$306,511.10	0.35%	0	$0.00	
		WOLVERINE BANK	1	$99,120.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$107,250.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$99,750.00	0.11%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$93,600.00	0.11%	0	$0.00	
		YUKON NATIONAL BANK	1	$94,050.00	0.11%	0	$0.00	
		Unavailable	5	$505,655.12	0.82%	0	$0.00	
Total			**885**	**$88,154,927.04**	**100%**	**0**	**$0.00**	

3138WJAF5		1ST LOS ANGELES MORTGAGE CORPORATION	1	$122,000.00	0.16%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$115,200.00	0.15%	0	$0.00	
		1ST STATE BANK	1	$110,400.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,076,195.00	1.45%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$112,600.00	0.15%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$117,750.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$346,880.00	0.47%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$119,800.00	0.16%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$238,718.00	0.32%	0	$0.00	
		AMERICAN BANK & TRUST	1	$119,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$120,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$123,750.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$117,800.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,200.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$347,527.00	0.47%	0	$0.00	
		AMERIS BANK	1	$124,200.00	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$123,000.00	0.17%	0	$0.00	
		ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$123,800.00	0.17%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$114,950.00	0.15%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$341,250.00	0.46%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$118,000.00	0.16%	0	$0.00	
		ARVEST BANK	3	$354,175.00	0.48%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$124,500.00	0.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,068,215.00	1.44%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$118,750.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,000.00	0.17%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$460,100.00	0.62%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	5	$611,000.00	0.82%	0	$0.00	
	BANK FIRST NATIONAL	3	$355,443.00	0.48%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	BANK OF BOTETOURT	1	$114,450.00	0.15%	0	$0.00	
	BANK OF IDAHO (14051)	1	$118,116.51	0.16%	0	$0.00	
	BANK OF SULLIVAN	1	$124,645.00	0.17%	0	$0.00	
	BANK OF THE JAMES	1	$125,000.00	0.17%	0	$0.00	
	BANK SNB ISAOA	1	$124,830.00	0.17%	0	$0.00	
	BANKERS TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	
	BANKWEST OF KANSAS	1	$110,600.00	0.15%	0	$0.00	
	BANNER BANK	1	$113,000.00	0.15%	0	$0.00	
	BANNER BANK A CORPORATION	1	$122,511.88	0.16%	0	$0.00	
	BAY EQUITY LLC	3	$355,506.00	0.48%	0	$0.00	
	BELL BANK	4	$458,650.00	0.62%	0	$0.00	
	BLACKHAWK BANK	1	$121,250.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$355,500.00	0.48%	0	$0.00	
	BOFI FEDERAL BANK	1	$122,700.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$125,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$123,200.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$838,495.00	1.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,600.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,500.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$111,550.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	CAPITOL BANK	1	$125,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$365,000.00	0.49%	0	$0.00	
	CASHCALL MORTGAGE	1	$121,000.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$237,600.00	0.32%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$124,800.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$234,820.00	0.32%	0	$0.00	
	CENTREBANK	1	$120,000.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$119,414.00	0.16%	0	$0.00	

	CENTURY LENDING COMPANY	2	$232,300.00	0.31%	0	$0.00	
	CHEMICAL BANK	1	$118,400.00	0.16%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$114,855.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	1	$122,845.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$365,803.27	0.49%	0	$0.00	
	CITIZENS STATE BANK	1	$122,000.00	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$231,750.00	0.31%	0	$0.00	
	CNB BANK, INC	1	$116,000.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$119,806.74	0.16%	0	$0.00	
	COMMERCE BANK	1	$124,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$231,150.00	0.31%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$116,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$114,000.00	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$122,500.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$119,310.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$239,920.00	0.32%	0	$0.00	
	CORNERSTONE BANK	1	$114,000.00	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$356,800.00	0.48%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$240,410.00	0.32%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$115,200.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$122,000.00	0.16%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$112,500.00	0.15%	0	$0.00	
	CU COMMUNITY, LLC	1	$120,000.00	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$112,500.00	0.15%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$121,130.34	0.16%	0	$0.00	
	DEMOTTE STATE BANK	1	$123,500.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$365,439.00	0.49%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$114,822.94	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$233,220.00	0.31%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$118,750.00	0.16%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	DUPAGE CREDIT UNION	1	$117,100.00	0.16%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$124,850.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$116,375.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$110,241.22	0.15%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$115,200.00	0.15%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$114,900.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$241,200.00	0.32%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$240,000.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,314,120.00	1.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$233,160.00	0.31%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$226,980.00	0.31%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$113,824.47	0.15%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$111,200.00	0.15%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$114,000.00	0.15%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$113,200.00	0.15%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	3	$371,939.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$482,225.00	0.65%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$243,680.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$467,175.00	0.63%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	
	FIRST BANK	1	$124,593.00	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$120,800.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,300.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$359,500.00	0.48%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$113,000.00	0.15%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$111,550.00	0.15%	0	$0.00	
		1	$124,495.02	0.17%	0	$0.00	

	FIRST CAPITAL BANK OF KENTUCKY						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$113,600.00	0.15%	0	$0.00	
	FIRST CENTURY BANK	1	$120,000.00	0.16%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$116,800.00	0.16%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$111,500.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$116,400.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$120,000.00	0.16%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$111,500.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$470,632.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$248,500.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$117,000.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	2	$245,000.00	0.33%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$315,930.85	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$721,098.00	0.97%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$118,750.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$346,250.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$356,800.00	0.48%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$123,750.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$116,450.00	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$120,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	2	$238,580.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$245,005.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,250.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$114,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$228,834.15	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$112,000.00	0.15%	0	$0.00	
	FIRT NATIONAL BANK OF AVA	1	$120,000.00	0.16%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$245,250.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$124,000.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$115,430.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	2	$240,075.00	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$111,200.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$116,800.00	0.16%	0	$0.00	

	FULTON BANK, N.A	2	$248,500.00	0.33%	0	$0.00	
	GATEWAY STATE BANK	1	$121,500.00	0.16%	0	$0.00	
	GECU	2	$232,750.00	0.31%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$122,100.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$123,300.00	0.17%	0	$0.00	
	GMFS, LLC	3	$352,250.00	0.47%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$232,200.00	0.31%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$112,500.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$110,119.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$239,410.00	0.32%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,700.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$116,700.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$1,781,505.52	2.39%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$121,300.00	0.16%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$124,450.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$113,500.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$238,000.00	0.32%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$118,000.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,600.00	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$123,210.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	2	$241,400.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$121,950.00	0.16%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$476,925.00	0.64%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$122,810.62	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$120,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$1,177,360.00	1.58%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$358,040.00	0.48%	0	$0.00	
	ILLINI BANK	1	$120,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	4	$481,800.00	0.65%	0	$0.00	
	INTERBANK	1	$116,100.00	0.16%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$115,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$114,460.00	0.15%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$120,000.00	0.16%	0	$0.00	

	IPAVA STATE BANK	1	$123,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$364,800.00	0.49%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$466,200.00	0.63%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$115,425.00	0.16%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$124,550.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$688,580.00	0.93%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$355,050.00	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	6	$725,950.00	0.98%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$242,000.00	0.33%	0	$0.00	
	LIBERTY MORTGAGE COMPANY,INC	1	$119,811.15	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$119,750.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$124,614.49	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$121,000.00	0.16%	0	$0.00	
	MARINE BANK	2	$248,535.00	0.33%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	
	MCCLAIN BANK	1	$123,000.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$115,000.00	0.15%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$122,550.00	0.16%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$117,200.00	0.16%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$120,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	2	$238,165.00	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$121,500.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$360,180.00	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$711,790.00	0.96%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$115,000.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$364,320.00	0.49%	0	$0.00	
	MOUND CITY BANK	1	$118,750.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$233,300.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	0.16%	0	$0.00	
	MSA MORTGAGE LLC	1	$124,125.00	0.17%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$112,000.00	0.15%	0	$0.00	
	MWABANK	1	$114,800.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$124,000.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK &	1	$116,000.00	0.16%	0	$0.00	

	TRUST						
	NATIONS LENDING CORPORATION	1	$121,600.00	0.16%	0	$0.00	
	NBKC BANK	1	$116,600.00	0.16%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$121,500.00	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$111,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$119,000.00	0.16%	0	$0.00	
	NORTHVIEW BANK	2	$228,840.00	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$123,205.80	0.17%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$123,405.00	0.17%	0	$0.00	
	NOVATION CREDIT UNION	1	$123,000.00	0.17%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$117,600.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$118,750.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$114,250.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$121,250.00	0.16%	0	$0.00	
	ORIENTAL BANK	3	$350,700.00	0.47%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$113,000.00	0.15%	0	$0.00	
	PATHWAY BANK	1	$116,375.00	0.16%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$119,809.25	0.16%	0	$0.00	
	PEOPLES BANK	4	$472,135.00	0.63%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,800.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	3	$355,000.00	0.48%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$125,000.00	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$120,100.00	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$125,000.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$124,649.18	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$249,378.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$234,351.00	0.31%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	2	$240,500.00	0.32%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.16%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$121,500.00	0.16%	0	$0.00	
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$119,700.00	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$118,655.00	0.16%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$118,145.48	0.16%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	3	$351,050.00	0.47%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$120,000.00	0.16%	0	$0.00	
	PROVINCIAL BANK	1	$117,900.00	0.16%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$241,000.00	0.32%	0	$0.00	
	PULASKI BANK N A - COR	1	$117,370.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	5	$592,404.00	0.8%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$232,000.00	0.31%	0	$0.00	
	PYRAMAX BANK FSB	1	$122,700.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$121,000.00	0.16%	0	$0.00	
	RED RIVER BANK	1	$121,600.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$120,000.00	0.16%	0	$0.00	
	RENASANT BANK	2	$250,000.00	0.34%	0	$0.00	
	RESMAC INC	1	$112,100.00	0.15%	0	$0.00	
	RIVER VALLEY BANK	1	$120,280.00	0.16%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$120,466.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$239,000.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,050.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	5	$592,500.00	0.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$116,500.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	$1,294,555.00	1.74%	0	$0.00	
	SAFE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	SANBORN SAVINGS BANK	1	$122,000.00	0.16%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$111,320.65	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$231,300.00	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	1	$112,500.00	0.15%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$361,020.00	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$952,600.00	1.28%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$117,000.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$114,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	6	$702,509.00	0.94%	0	$0.00	
	SOUTHSIDE BANK	1	$122,550.00	0.16%	0	$0.00	
	STAR FINANCIAL BANK	1	$120,000.00	0.16%	0	$0.00	
	STATE BANK OF FLORENCE	1	$122,000.00	0.16%	0	$0.00	

	STATE BANK OF SOUTHERN UTAH	1	$115,200.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$355,550.00	0.48%	0	$0.00	
	STEARNS LENDING INC	1	$125,000.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,422,730.00	1.91%	0	$0.00	
	SUMMIT CREDIT UNION	2	$244,000.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	1	$120,000.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$229,671.00	0.31%	0	$0.00	
	SUNCOAST CREDIT UNION	2	$241,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$116,651.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	4	$472,800.00	0.64%	0	$0.00	
	TD BANK, N.A	2	$240,500.00	0.32%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$114,950.00	0.15%	0	$0.00	
	THE BANK OF COMMERCE (29951)	1	$125,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$115,000.00	0.15%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$112,631.09	0.15%	0	$0.00	
	THE GARRETT STATE BANK	1	$117,600.00	0.16%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$117,000.00	0.16%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,700.00	0.32%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$118,300.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$125,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$116,000.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.17%	0	$0.00	
	TROY BANK AND TRUST	1	$123,025.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$120,240.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$707,241.00	0.95%	0	$0.00	
	UNITED BANK OF UNION	1	$119,970.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$117,047.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$240,400.00	0.32%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$244,535.00	0.33%	0	$0.00	

		UNIVERSITY OF KENTUCKY FCU	1	$116,400.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
		UW CREDIT UNION	1	$124,950.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	2	$245,000.00	0.33%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$472,700.00	0.64%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$113,000.00	0.15%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,798.94	0.17%	0	$0.00	
		VIBE CREDIT UNION	1	$116,250.00	0.16%	0	$0.00	
		WANIGAS CREDIT UNION	2	$233,510.00	0.31%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,355.00	0.33%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$124,241.26	0.17%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.15%	0	$0.00	
		WEST GATE BANK	1	$122,550.00	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$236,550.00	0.32%	0	$0.00	
		WESTMARK CREDIT UNION	1	$124,803.27	0.17%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$110,933.08	0.15%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$112,718.40	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$232,505.18	0.31%	0	$0.00	
		ZEAL CREDIT UNION	1	$120,600.00	0.16%	0	$0.00	
		Unavailable	2	$235,600.00	0.3%	0	$0.00	
Total			**626**	**$74,407,911.75**	**100%**	**0**	**$0.00**	
3138WJAG3		1ST GEORGIA HOME MORTGAGE	1	$143,000.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$149,000.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,310,055.44	1.06%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$148,320.00	0.07%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$275,300.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$419,000.00	0.19%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,650.00	0.06%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$128,400.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$125,400.00	0.06%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$144,000.00	0.07%	0	$0.00	

	ALLIANT CREDIT UNION	1	$132,720.00	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$588,500.00	0.27%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$285,070.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$274,400.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$569,000.00	0.26%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$138,600.00	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$268,100.00	0.12%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$283,613.46	0.13%	0	$0.00	
	AMERICAN BANK & TRUST	2	$268,755.00	0.12%	0	$0.00	
	AMERICAN BANK MORTGAGE COMPANY	1	$135,790.60	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE,INC	1	$149,400.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP., A	1	$130,853.00	0.06%	0	$0.00	
	AMERICAN FIRST C.U	1	$133,200.00	0.06%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$150,000.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$582,860.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$565,450.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$132,000.00	0.06%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$137,600.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,265,805.00	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$282,000.00	0.13%	0	$0.00	
	AMERIS BANK	1	$150,000.00	0.07%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$134,987.22	0.06%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$129,291.71	0.06%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$280,750.00	0.13%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$136,300.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$129,704.35	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,	4	$576,630.00	0.26%	0	$0.00	

	LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	6	$796,132.00	0.37%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$281,700.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,148,845.57	0.99%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$423,187.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$962,293.00	0.44%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$149,774.08	0.07%	0	$0.00	
	ATLANTIS MORTGAGE	1	$140,000.00	0.06%	0	$0.00	
	AZURA CREDIT UNION	1	$140,926.83	0.06%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$141,177.46	0.06%	0	$0.00	
	BANCFIRST	1	$136,770.00	0.06%	0	$0.00	
	BANK FIRST NATIONAL	2	$274,930.00	0.13%	0	$0.00	
	BANK MUTUAL	4	$555,300.00	0.26%	0	$0.00	
	BANK OF AKRON	1	$140,000.00	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	1	$128,000.00	0.06%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$145,600.00	0.07%	0	$0.00	
	BANK OF BOTETOURT	1	$133,950.00	0.06%	0	$0.00	
	BANK OF HAWAII GUAM	1	$128,625.00	0.06%	0	$0.00	
	BANK OF IDAHO (14051)	1	$140,800.00	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	1	$134,700.00	0.06%	0	$0.00	
	BANK OF SULLIVAN	1	$126,800.00	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$138,300.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$147,257.88	0.07%	0	$0.00	
	BANK OF WASHINGTON	1	$135,800.00	0.06%	0	$0.00	
	BANK SNB ISAOA	1	$143,900.00	0.07%	0	$0.00	
	BANKCHAMPAIGN N.A	1	$143,800.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	1	$127,287.61	0.06%	0	$0.00	
	BANNER BANK	3	$418,850.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	4	$529,825.00	0.24%	0	$0.00	
	BAY EQUITY LLC	3	$406,900.00	0.19%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,999.81	0.06%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$148,000.00	0.07%	0	$0.00	
	BELL BANK	9	$1,306,500.00	0.6%	0	$0.00	
	BELLCO CREDIT UNION	2	$298,000.00	0.14%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$136,800.00	0.06%	0	$0.00	

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$135,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	2	$277,750.00	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,500.00	0.13%	0	$0.00	
	BLC COMMUNITY BANK	1	$142,800.00	0.07%	0	$0.00	
	BLOOMBANK	1	$128,550.00	0.06%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$139,650.00	0.06%	0	$0.00	
	BO9STON FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$283,700.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$136,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	3	$393,853.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$141,030.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$294,250.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$440,110.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$993,488.00	0.46%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$285,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$562,300.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$149,080.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$559,100.00	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	3	$428,200.00	0.2%	0	$0.00	
	CAPITOL BANK	1	$150,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,123,680.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$132,000.00	0.06%	0	$0.00	
	CARROLLTON BANK	1	$148,800.00	0.07%	0	$0.00	
	CASHCALL MORTGAGE	3	$421,800.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$437,300.00	0.2%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$137,000.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	2	$283,000.00	0.13%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$140,120.00	0.06%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$140,000.00	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$145,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$148,800.00	0.07%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	2	$279,200.00	0.13%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$138,700.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	9	$1,240,485.00	0.57%	0	$0.00	
	CHAMPION CREDIT UNION	2	$287,000.00	0.13%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$134,250.00	0.06%	0	$0.00	
	CHEMICAL BANK	5	$673,650.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$149,000.00	0.07%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$135,920.00	0.06%	0	$0.00	
	CITIZENS BANK	3	$430,217.00	0.2%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$143,560.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	1	$146,400.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$580,877.09	0.27%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$269,541.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$141,885.00	0.07%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$147,400.00	0.07%	0	$0.00	
	CITY STATE BANK	2	$269,900.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,101.16	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$149,625.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$278,950.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$398,020.00	0.18%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA - COR	1	$140,000.00	0.06%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$149,549.42	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$138,000.00	0.06%	0	$0.00	
	COMMERCE BANK	4	$585,875.00	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$263,400.00	0.12%	0	$0.00	
	COMMERCE STATE BANK	1	$129,000.00	0.06%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$284,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	8	$1,086,500.00	0.5%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$130,000.00	0.06%	0	$0.00	
	COMMUNITY BANK, NA	2	$264,600.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$141,000.00	0.06%	0	$0.00	

	COMMUNITY STATE BANK	1	$134,000.00	0.06%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$283,120.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$148,000.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$540,950.00	0.25%	0	$0.00	
	CORNERSTONE BANK	1	$129,100.00	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$276,000.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$414,400.00	0.19%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$133,000.00	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$147,250.00	0.07%	0	$0.00	
	COUNTYBANK	1	$148,675.73	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$132,800.00	0.06%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$127,572.00	0.06%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$144,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$137,325.18	0.06%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$133,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$258,100.00	0.12%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$130,000.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,392,600.00	0.64%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$136,500.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$137,750.00	0.06%	0	$0.00	
	DBA DFW HOME TEAM MORTGAGE	1	$142,405.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$140,500.00	0.06%	0	$0.00	
	DEERWOOD BANK	1	$144,500.00	0.07%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$134,365.63	0.06%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$127,863.06	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,074,450.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$415,408.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$1,780,781.00	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$296,029.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$142,400.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$137,300.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$132,800.00	0.06%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$427,424.79	0.2%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$140,553.00	0.06%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$145,520.00	0.07%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	2	$282,900.00	0.13%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	EECU	1	$128,000.00	0.06%	0	$0.00	
	EFINITY FINANCIAL INC	1	$146,750.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,106.27	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$839,000.00	0.39%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$131,250.00	0.06%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$293,300.00	0.13%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$574,800.00	0.26%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$131,002.39	0.06%	0	$0.00	
	ENT CREDIT UNION	1	$141,951.13	0.07%	0	$0.00	
	ENTEGRA BANK	2	$276,300.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$286,770.00	0.13%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$141,600.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$138,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$288,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,000.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	5	$717,900.00	0.33%	0	$0.00	
	FAA CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,226,617.78	1.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDI	1	$147,440.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$136,500.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$147,500.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	6	$817,600.00	0.38%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$148,080.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$277,890.00	0.13%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$135,520.00	0.06%	0	$0.00	
	FARMERS STATE BANK	2	$263,250.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	2	$296,172.12	0.14%	0	$0.00	

	FARMERS STATE BANK, A BANKING CORPORATION	1	$149,150.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,098,040.00	0.5%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$131,200.00	0.06%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$989,175.16	0.45%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$140,000.00	0.06%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$2,827,324.08	1.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,556,650.00	0.71%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$140,500.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$823,498.55	0.38%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	3	$435,900.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,600.00	0.06%	0	$0.00	
	FIRST CENTURY BANK	2	$265,300.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$687,910.00	0.32%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$148,960.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$276,300.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$715,682.00	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$140,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$141,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$283,908.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$147,155.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$148,000.00	0.07%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$145,015.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$861,269.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$294,057.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$137,325.18	0.06%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$578,000.00	0.27%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$145,500.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$551,890.00	0.25%	0	$0.00	
	FIRST MIDWEST BANK	2	$279,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	12	$1,548,844.83	0.71%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,485,630.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$140,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$690,300.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$269,910.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$150,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$271,675.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	3	$434,250.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$263,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF FORT SMITH	1	$137,750.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	16	$2,173,410.00	1%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$284,985.15	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$134,796.66	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$135,000.00	0.06%	0	$0.00	
	FIRST NIAGARA BANK, N.A	13	$1,765,640.00	0.81%	0	$0.00	
	FIRST OPTION BANK	1	$145,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$431,873.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$133,600.00	0.06%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$134,900.00	0.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$129,005.40	0.06%	0	$0.00	
	FIRST STATE BANK	1	$148,451.07	0.07%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$150,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$280,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$150,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$296,500.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST.CHARLES , MO, A MISSOURI CORPORATION	1	$138,375.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$279,250.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	2	$284,000.00	0.13%	0	$0.00	
		9	$1,238,061.00	0.57%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$669,891.48	0.31%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$136,000.00	0.06%	0	$0.00	
	FIRSTBANK	2	$283,300.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$126,500.00	0.06%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$146,110.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	7	$970,414.69	0.45%	0	$0.00	
	FNB BANK, N.A	1	$135,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	3	$417,920.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	3	$396,160.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$134,916.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$416,100.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$275,975.00	0.13%	0	$0.00	
	GCS CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	GECU	2	$274,500.00	0.13%	0	$0.00	
	GENISYS CREDIT UNION	2	$267,850.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$131,916.00	0.06%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$136,000.00	0.06%	0	$0.00	
	GMFS, LLC	8	$1,080,807.58	0.5%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$149,000.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$572,500.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$150,000.00	0.07%	0	$0.00	
	GOLDEN OAK LENDING	1	$135,100.00	0.06%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$685,425.00	0.31%	0	$0.00	
	GOTHENBURG STATE BANK	1	$149,150.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,600.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$266,440.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	4	$553,250.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$264,591.98	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$147,000.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$125,800.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$131,000.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$426,375.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	41	$5,698,266.98	2.62%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$837,995.98	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$138,600.00	0.06%	0	$0.00	
	HAWAII NATIONAL BANK	1	$136,000.00	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$279,300.00	0.13%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$132,525.00	0.06%	0	$0.00	
	HICKORY POINT BANK AND TRUST	1	$143,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$284,000.00	0.13%	0	$0.00	
	HOCKING VALLEY BANK	1	$126,000.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$134,972.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$130,500.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$847,400.00	0.39%	0	$0.00	
	HOME STATE BANK, N.A	2	$298,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,226,820.00	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$298,500.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$148,800.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$149,774.08	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$407,125.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$527,210.00	0.24%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$140,423.76	0.06%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$142,800.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$149,625.00	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$149,769.05	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	4	$550,150.00	0.25%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$134,600.00	0.06%	0	$0.00	
	HUDSON HERITAGE FCU	1	$140,000.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$280,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$554,370.15	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	15	$2,094,580.00	0.96%	0	$0.00	
		1	$148,000.00	0.07%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	ILLINOIS BANK & TRUST	1	$145,350.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$269,605.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$132,050.00	0.06%	0	$0.00	
	INTERCITY STATE BANK	1	$146,250.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$131,248.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$130,150.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$427,920.00	0.2%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$290,331.58	0.13%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC., A LI	1	$145,000.00	0.07%	0	$0.00	
	JONESTOWN BANK AND TRUST COMPANY OF	1	$145,000.00	0.07%	0	$0.00	
	KARPE MORTGAGE, INC	1	$145,666.37	0.07%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	2	$286,807.73	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$145,600.00	0.07%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	LA SALLE STATE BANK	2	$279,900.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,399,872.68	0.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$288,600.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$556,800.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,396,900.00	0.64%	0	$0.00	
	LAONA STATE BANK	1	$137,750.00	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$132,000.00	0.06%	0	$0.00	
	LEGACY BANK	1	$127,300.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$138,000.00	0.06%	0	$0.00	
	LIBERTY BANK	1	$130,000.00	0.06%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$146,961.17	0.07%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$149,100.00	0.07%	0	$0.00	
	LISBON COMMUNITY FCU	1	$150,000.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	$141,000.00	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$143,843.03	0.07%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$128,250.00	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$282,500.00	0.13%	0	$0.00	

	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LI	1	$140,000.00	0.06%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$132,000.00	0.06%	0	$0.00	
	MARINE BANK	3	$435,200.00	0.2%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$144,900.00	0.07%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	MAX CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	MAZUMA CREDIT UNION	1	$143,100.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$126,960.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$294,600.00	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$288,900.00	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$143,175.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$132,905.00	0.06%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$139,990.00	0.06%	0	$0.00	
	METRO BANK	1	$137,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$139,784.45	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$278,250.00	0.13%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$142,500.00	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$974,510.00	0.45%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$129,250.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	5	$711,568.06	0.33%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$127,205.00	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$142,000.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$139,200.00	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$136,000.00	0.06%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE	1	$139,500.00	0.06%	0	$0.00	

	FUNDING						
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$130,000.00	0.06%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	12	$1,636,502.00	0.75%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$133,500.00	0.06%	0	$0.00	
	MORTGAGE TRUST INC	1	$126,500.00	0.06%	0	$0.00	
	MORTGAGENETWORK	7	$957,600.00	0.44%	0	$0.00	
	MOUND CITY BANK	1	$134,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$145,000.00	0.07%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$150,000.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	2	$288,000.00	0.13%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$139,550.00	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$142,500.00	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$145,600.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$149,600.00	0.07%	0	$0.00	
	NATIONWIDE BANK	1	$146,300.00	0.07%	0	$0.00	
	NBC BANK	1	$136,000.00	0.06%	0	$0.00	
	NBKC BANK	3	$435,400.00	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$128,000.00	0.06%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	4	$562,939.00	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$150,000.00	0.07%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$133,350.00	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$291,200.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	3	$430,360.00	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$142,000.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	2	$291,000.00	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$137,487.06	0.06%	0	$0.00	
	NORTHWESTERN BANK	1	$140,000.00	0.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$268,600.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$149,775.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	4	$570,000.00	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$397,850.00	0.18%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	4	$541,433.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$278,350.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$278,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL ,INC	1	$137,700.00	0.06%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$140,503.33	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	3	$410,400.00	0.19%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$278,500.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$437,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	1	$129,200.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$144,900.00	0.07%	0	$0.00	
	ORRSTOWN BANK	2	$269,515.00	0.12%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$130,000.00	0.06%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$147,800.00	0.07%	0	$0.00	
	PARAMOUNT CAPITAL SERVICES	1	$140,650.00	0.06%	0	$0.00	
	PARK BANK	2	$287,200.00	0.13%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	7	$977,150.00	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$297,289.72	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$132,500.00	0.06%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	$295,625.00	0.14%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$141,900.00	0.07%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$950,391.50	0.44%	0	$0.00	
	PEOPLES BANK	2	$279,500.00	0.13%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$150,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$147,200.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$265,200.00	0.12%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$433,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$140,650.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$278,605.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$143,500.00	0.07%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$149,000.00	0.07%	0	$0.00	
	PHELPS COUNTY BANK	1	$147,000.00	0.07%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,250.00	0.06%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$147,200.00	0.07%	0	$0.00	
	PIONEER BANK	1	$150,000.00	0.07%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$150,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,700.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$578,055.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$575,850.00	0.26%	0	$0.00	
		1	$143,000.00	0.07%	0	$0.00	

	POLICE & FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.07%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$138,000.00	0.06%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$286,000.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$423,832.15	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$595,000.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$584,648.76	0.27%	0	$0.00	
	PRIMEBANK	1	$130,900.00	0.06%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$132,890.00	0.06%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,275.84	0.06%	0	$0.00	
	PROSPECT MORTGAGE LLC A LLC 15301 VENTURA BLVD SUITE D300 SH	1	$144,936.68	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$1,794,275.00	0.82%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$293,000.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$424,000.00	0.19%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	5	$662,700.00	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,000,729.00	0.46%	0	$0.00	
	R P FUNDING INC	3	$411,550.00	0.19%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	7	$1,002,382.52	0.46%	0	$0.00	
	RANLIFE, INC	3	$408,190.00	0.19%	0	$0.00	
	RCSBANK	1	$143,000.00	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$271,500.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$130,950.00	0.06%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$144,020.00	0.07%	0	$0.00	
	RENASANT BANK	11	$1,509,340.54	0.69%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$148,500.00	0.07%	0	$0.00	
	RESIDENTIAL BANCORP	2	$259,700.00	0.12%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$139,000.00	0.06%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$130,602.70	0.06%	0	$0.00	
	RIVER VALLEY BANK	3	$403,600.00	0.19%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	
	RLM MORTGAGE LLC	1	$144,000.00	0.07%	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	2	$275,162.75	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$280,275.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$144,000.00	0.07%	0	$0.00	
	ROUNDBANK	2	$273,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	5	$686,574.82	0.32%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$284,950.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	2	$285,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$2,092,922.00	0.96%	0	$0.00	
	S&T BANK	1	$142,000.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	2	$283,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$564,000.00	0.26%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$148,772.59	0.07%	0	$0.00	
	SANTANDER BANK, N.A	1	$150,000.00	0.07%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$260,419.00	0.12%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$418,500.00	0.19%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$140,778.10	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$842,159.69	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$559,900.00	0.26%	0	$0.00	
	SELECT BANK	1	$147,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	1	$149,200.00	0.07%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	2	$283,000.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$148,410.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	3	$418,950.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$420,130.00	0.19%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,157,200.00	0.53%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$127,000.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$134,800.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$147,000.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$126,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$150,000.00	0.07%	0	$0.00	
		1	$146,700.00	0.07%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	4	$540,350.00	0.25%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$147,000.00	0.07%	0	$0.00	
	SOUTHERN FIRST BANK	1	$144,000.00	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$150,000.00	0.07%	0	$0.00	
	SOUTHERN STATES BANK	1	$144,400.00	0.07%	0	$0.00	
	SOUTHSIDE BANK	2	$282,000.00	0.13%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$136,000.00	0.06%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$294,500.00	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$149,100.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	1	$128,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$273,812.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,276,443.56	0.59%	0	$0.00	
	STATE SAVINGS BANK	2	$286,000.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$148,500.00	0.07%	0	$0.00	
	STEARNS LENDING INC	3	$422,405.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	24	$3,322,623.68	1.53%	0	$0.00	
	STIFEL BANK AND TRUST	1	$142,500.00	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$145,000.00	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	$150,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	11	$1,496,606.00	0.69%	0	$0.00	
	SUMMIT FUNDING, INC	4	$538,500.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$125,130.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$140,970.00	0.06%	0	$0.00	
	SUNCOAST CREDIT UNION	3	$426,667.00	0.2%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$148,400.00	0.07%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$137,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$2,367,554.00	1.09%	0	$0.00	
	TALMER BANK AND TRUST	4	$551,110.00	0.25%	0	$0.00	
	TD BANK, N.A	9	$1,300,980.00	0.6%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$284,120.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$292,800.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$134,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$290,800.00	0.13%	0	$0.00	
		1	$142,000.00	0.07%	0	$0.00	

	THE FIRST NATIONAL BANK OF CARMI						
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,400.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$133,100.00	0.06%	0	$0.00	
	THE MILFORD BANK	1	$150,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$145,000.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$135,990.00	0.06%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$290,650.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$142,400.00	0.07%	0	$0.00	
	THE PARK BANK	1	$142,500.00	0.07%	0	$0.00	
	THE PEOPLES BANK	1	$150,000.00	0.07%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$126,000.00	0.06%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$144,687.20	0.07%	0	$0.00	
	THINK MUTUAL BANK	2	$289,000.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,100.00	0.06%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$143,500.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	3	$427,600.00	0.2%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$274,700.00	0.13%	0	$0.00	
	TJC MORTGAGE, INC	1	$128,000.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$126,000.00	0.06%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$149,670.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$133,200.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$137,583.65	0.06%	0	$0.00	
	TRI COUNTIES BANK	1	$127,500.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$964,475.00	0.44%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$129,165.00	0.06%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$437,150.00	0.2%	0	$0.00	
	ULSTER SAVINGS BANK	1	$138,400.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$148,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$2,680,655.00	1.23%	0	$0.00	
		4	$581,326.79	0.27%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNION STATE BANK OF FARGO, A CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	UNITED BANK & TRUST NA	1	$126,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,875.00	0.07%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$137,750.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$278,075.00	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$142,185.74	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$712,478.60	0.33%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$129,000.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$403,420.00	0.19%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$286,550.00	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$135,200.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$270,487.88	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$275,850.00	0.13%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$146,400.00	0.07%	0	$0.00	
	UW CREDIT UNION	2	$281,800.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$147,900.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	2	$267,700.00	0.12%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$142,100.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$267,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$289,500.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	3	$418,350.00	0.19%	0	$0.00	
	VIBE CREDIT UNION	1	$129,750.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$131,000.00	0.06%	0	$0.00	
	VISION BANK	1	$147,200.00	0.07%	0	$0.00	
	VISIONBANK OF IOWA	1	$149,200.00	0.07%	0	$0.00	
	VISIONS FCU	1	$138,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$268,590.19	0.12%	0	$0.00	
	WASHINGTON STATE BANK	1	$125,810.22	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,600.00	0.07%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$150,000.00	0.07%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$138,250.00	0.06%	0	$0.00	
		WAYNE BANK AND TRUST CO	1	$142,000.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$141,455.00	0.06%	0	$0.00	
		WEST GATE BANK	2	$270,300.00	0.12%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$128,113.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$809,450.00	0.37%	0	$0.00	
		WESTERN FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	2	$279,366.33	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$140,000.00	0.06%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$282,600.00	0.13%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$148,750.00	0.07%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$136,700.00	0.06%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$148,000.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$128,500.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,000.00	0.07%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$139,200.00	0.06%	0	$0.00	
		ZEAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	
		Unavailable	2	$279,000.00	0%	0	$0.00	
Total			**1,561**	**$217,713,653.24**	**100%**	**0**	**$0.00**	
3138WJAH1		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$171,500.00	0.11%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	3	$495,750.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$2,112,206.78	1.3%	0	$0.00	
		ACOPIA HOME LOANS	1	$171,000.00	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$316,405.00	0.19%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$158,000.00	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$328,500.00	0.2%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$164,800.00	0.1%	0	$0.00	
		ALLIANCE BANK	1	$160,000.00	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES,LLC	1	$160,401.32	0.1%	0	$0.00	
		ALLIANT BANK	1	$154,500.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$154,000.00	0.09%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$152,500.00	0.09%	0	$0.00	

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO.,Q TEXAS LIMITED P	1	$169,993.71	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$339,509.52	0.21%	0	$0.00	
	AMERICAN CAPITAL CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$156,605.00	0.1%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$167,750.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$157,000.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$326,600.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMIT	1	$175,000.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$157,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$655,275.00	0.4%	0	$0.00	
	AMERIS BANK	1	$169,575.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$165,500.00	0.1%	0	$0.00	
	ANCHORBANK, A DIVISION OF OLD NATIONAL BANK	1	$161,000.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$172,000.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$164,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$166,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.11%	0	$0.00	
	ARVEST BANK	2	$336,000.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$480,873.86	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$664,300.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$341,000.00	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$164,000.00	0.1%	0	$0.00	
	AUBURNBANK	1	$173,000.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$317,000.00	0.2%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$172,500.00	0.11%	0	$0.00	
		1	$161,600.00	0.1%	0	$0.00	

	BANK OF COLORADO, A COLORADO BANKING CORPORATION						
	BANK OF ENGLAND	5	$808,646.00	0.5%	0	$0.00	
	BANK OF HAWAII	1	$171,508.53	0.11%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$161,303.32	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$165,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	2	$329,798.18	0.2%	0	$0.00	
	BANKIOWA	1	$150,727.00	0.09%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	5	$788,720.80	0.49%	0	$0.00	
	BAXTER CREDIT UNION	4	$637,040.00	0.39%	0	$0.00	
	BAY EQUITY LLC	1	$162,880.00	0.1%	0	$0.00	
	BELL BANK	1	$170,900.00	0.11%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$150,500.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$348,720.11	0.21%	0	$0.00	
	BLACKHAWK BANK	1	$158,950.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$164,800.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$334,750.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$164,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$162,810.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$812,400.00	0.5%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$654,458.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$485,250.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$649,655.00	0.4%	0	$0.00	
	BRYANT BANK	1	$174,073.23	0.11%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$164,900.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$171,723.34	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$3,277,963.00	2.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$495,120.00	0.3%	0	$0.00	
	CASHCALL MORTGAGE	3	$508,200.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	3	$476,000.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC	1	$152,000.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$169,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$152,910.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$330,400.00	0.2%	0	$0.00	

	CENTRAL BANK OF THE OZARKS	1	$160,050.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$168,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$323,875.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$157,625.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$326,045.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$150,263.29	0.09%	0	$0.00	
	CLINTON SAVINGS BANK	1	$164,900.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$167,545.90	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$164,100.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$166,500.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,011,156.87	0.62%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	
	COMMERCE BANK	3	$475,000.00	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$172,000.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$153,000.00	0.09%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$160,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$172,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$674,205.14	0.41%	0	$0.00	
	COMPASS MORTGAGE INC	1	$172,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$171,166.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$167,300.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$174,800.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$165,000.00	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC., A CORPOPRATION	1	$170,400.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$167,700.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$160,050.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,290,295.00	0.79%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$154,102.24	0.09%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$169,900.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$317,000.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$160,000.00	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC A LIMI	2	$328,700.00	0.2%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$158,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$319,875.00	0.2%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	1	$169,826.40	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$963,310.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,990.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$504,495.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$170,910.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$170,000.00	0.1%	0	$0.00	
	DM MORTGAGE	1	$168,400.00	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$319,364.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$329,376.67	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$826,193.72	0.51%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$165,277.90	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$152,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	2	$330,950.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$164,800.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,820,145.00	1.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$173,242.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$478,119.47	0.29%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$161,600.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$168,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,927,556.00	1.19%	0	$0.00	
	FBT MORTGAGE	1	$173,986.37	0.11%	0	$0.00	
	FIDELITY BANK	1	$174,800.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,462,544.45	0.9%	0	$0.00	
	FINANCE OF AMERICA LLC	41	$6,804,887.48	4.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	16	$2,619,300.00	1.61%	0	$0.00	
	FINANCIAL TRUST FEDERAL CREDIT UNION	1	$174,730.56	0.11%	0	$0.00	
	FIRST BANK	1	$153,414.89	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$312,020.12	0.19%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$323,500.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$676,000.00	0.42%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$173,344.25	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$640,805.00	0.39%	0	$0.00	
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$170,100.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,650.00	0.11%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$155,040.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$321,408.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$175,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$165,201.63	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$320,950.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$156,750.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,463,568.00	0.9%	0	$0.00	
	FIRST MIDWEST BANK	2	$305,680.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$159,750.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	10	$1,535,360.01	0.94%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF ID	1	$166,039.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,015,870.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$480,075.00	0.3%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$157,700.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$160,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$648,623.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$165,508.89	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$172,800.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$862,950.00	0.53%	0	$0.00	

	FIRST RELIANCE BANK	1	$151,905.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$175,000.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$152,782.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$167,200.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$170,400.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ASHBY	1	$161,500.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,500.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,650.00	0.11%	0	$0.00	
	FIRST TEXAS BANK OF GEORGETOWN	1	$152,150.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,320.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$339,738.25	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$152,000.00	0.09%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$170,658.75	0.11%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$173,238.68	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$507,405.00	0.31%	0	$0.00	
	GMFS, LLC	2	$323,100.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE GROUP,CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	
	GOLDEN OAK LENDING	1	$158,620.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$166,600.00	0.1%	0	$0.00	
	GREAT SOUTHERN BANK	1	$165,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$502,320.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$173,000.00	0.11%	0	$0.00	
	GREATWALL, INC	1	$174,000.00	0.11%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$168,150.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$172,563.00	0.11%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$667,301.58	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$155,400.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$484,950.00	0.3%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$151,781.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$3,264,548.16	2.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$318,005.00	0.2%	0	$0.00	
	HAWTHORN BANK	1	$171,987.16	0.11%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$172,000.00	0.11%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$161,207.82	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$169,999.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$155,630.00	0.1%	0	$0.00	
	HOCKING VALLEY BANK	1	$171,000.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$169,100.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$174,800.00	0.11%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$158,802.36	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$168,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,151,560.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,161,650.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$331,375.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$174,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$636,100.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$151,079.94	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$172,000.00	0.11%	0	$0.00	
	HOMETOWN BANK	1	$174,200.00	0.11%	0	$0.00	
	HOMETRUST BANK	1	$152,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.09%	0	$0.00	
	HOMEWISE, INC	2	$327,525.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	1	$154,000.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$319,920.00	0.2%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$156,750.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$151,477.00	0.09%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$347,100.00	0.21%	0	$0.00	
	IAA CREDIT UNION	1	$157,100.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$171,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,493,600.00	0.92%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$156,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$327,655.00	0.2%	0	$0.00	
		1	$166,000.00	0.1%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC , LIMITED LIABILITY COMPAN	1	$161,500.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$349,500.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$156,750.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$175,000.00	0.11%	0	$0.00	
	JOSEPH MORNINGSTAR DBA MORNINGSTAR MORTGAGE	1	$164,000.00	0.1%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$152,475.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,315,758.70	0.81%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$335,100.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	6	$958,000.00	0.59%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$154,375.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$460,307.28	0.28%	0	$0.00	
	LEGACY STATE BANK	1	$168,000.00	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$163,600.00	0.1%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$173,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$173,600.00	0.11%	0	$0.00	
	LIBERTY BANK	1	$175,000.00	0.11%	0	$0.00	
	LIBERTY BANK, N.A	1	$170,100.00	0.1%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$173,850.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$319,600.00	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$171,224.14	0.11%	0	$0.00	
	LIVE WELL FINANCIAL	1	$156,240.00	0.1%	0	$0.00	
	LOAN SIMPLE INC	1	$168,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS,LLC DBA LOANSTAR HOME LENDING,A LIMITED	1	$159,750.00	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$156,000.00	0.1%	0	$0.00	
	LPMC, LLC	1	$159,000.00	0.1%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	4	$667,075.00	0.41%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	$155,842.07	0.1%	0	$0.00	
	MARINE BANK	4	$659,285.00	0.41%	0	$0.00	
		1	$160,000.00	0.1%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$172,500.00	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$321,500.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$817,200.00	0.5%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$172,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$150,500.00	0.09%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$168,999.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$326,200.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,375.00	0.1%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$171,000.00	0.11%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$160,000.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$166,200.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	4	$662,459.02	0.41%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$172,000.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$173,045.92	0.11%	0	$0.00	
	MISSOURI CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$810,000.00	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$152,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,260,355.00	0.78%	0	$0.00	
	MORTGAGENETWORK	5	$810,730.00	0.5%	0	$0.00	
	MOUND CITY BANK	1	$170,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$157,500.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$168,000.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	2	$343,700.00	0.21%	0	$0.00	
	MWABANK	1	$157,500.00	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION (21058)	1	$161,500.00	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$339,500.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$509,050.00	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING ,LLC	1	$172,615.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$490,850.00	0.3%	0	$0.00	
	NBKC BANK	2	$340,400.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,550.00	0.1%	0	$0.00	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$160,000.00	0.1%	0	$0.00	
	NFM, INC	1	$158,711.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$330,000.00	0.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,250.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	1	$173,792.23	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$161,750.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP,INC	1	$168,300.00	0.1%	0	$0.00	
	NTFN, INC	1	$163,100.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$159,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	1	$170,905.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	2	$331,850.00	0.2%	0	$0.00	
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$174,718.52	0.11%	0	$0.00	
	OOSTBURG STATE BANK	1	$169,000.00	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$152,900.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$815,600.00	0.5%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,012,150.00	0.62%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$170,190.29	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$967,753.41	0.6%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$497,960.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$326,600.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$518,000.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$172,800.00	0.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	1	$167,500.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$170,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$514,760.00	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$627,200.00	0.39%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$169,600.00	0.1%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$173,600.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC. A CORPO	1	$172,627.89	0.11%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$477,050.00	0.29%	0	$0.00	
	PRIME MERIDIAN BANK	1	$154,766.55	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT	1	$165,744.40	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$329,580.00	0.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$173,732.01	0.11%	0	$0.00	
	R P FUNDING INC	1	$158,840.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$175,000.00	0.11%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	$621,869.71	0.38%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$166,000.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$161,000.00	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$160,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$165,000.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$331,280.00	0.2%	0	$0.00	
	RESMAC INC	3	$474,920.00	0.29%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$173,000.00	0.11%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	
	RLM MORTGAGE LLC	1	$163,670.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$173,750.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$171,000.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$336,650.00	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$331,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$495,700.00	0.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$495,245.00	0.3%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$158,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	2	$305,500.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$348,800.00	0.21%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$169,743.95	0.1%	0	$0.00	
	SANTANDER BANK, N.A	2	$331,120.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$164,900.00	0.1%	0	$0.00	
		1	$155,800.00	0.1%	0	$0.00	

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION						
	SECURE MORTGAGE COMPANY	1	$166,250.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,438,247.50	0.89%	0	$0.00	
	SECURITY STATE BANK	1	$156,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$640,250.00	0.39%	0	$0.00	
	SENTE MORTGAGE, INC	2	$331,150.00	0.2%	0	$0.00	
	SETTLERS BANK	1	$160,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,021.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,624,480.00	1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$315,625.20	0.19%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$175,000.00	0.11%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$171,254.07	0.11%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$174,348.43	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,500.00	0.1%	0	$0.00	
	SOUTH STATE BANK	4	$681,875.00	0.42%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$158,000.00	0.1%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$168,850.00	0.1%	0	$0.00	
	STATE BANK OF FLORENCE	1	$170,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$157,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,500,096.40	0.92%	0	$0.00	
	STATE SAVINGS BANK	1	$164,350.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$320,890.09	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$174,700.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	25	$4,084,998.00	2.51%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$159,900.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$166,354.57	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$169,265.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC.,A MICHIGAN CORPORATION	1	$162,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$166,250.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$336,090.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,677,195.00	1.03%	0	$0.00	
	TALMER BANK AND TRUST	4	$643,000.00	0.4%	0	$0.00	
	TD BANK, N.A	1	$168,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$167,000.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$168,000.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,800.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.11%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	2	$334,150.00	0.21%	0	$0.00	
	THE UNION BANK	1	$171,200.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	2	$331,200.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	$2,154,600.00	1.33%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$161,000.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$151,555.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$321,000.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$157,500.00	0.1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$319,300.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$151,905.00	0.09%	0	$0.00	
	TRADITIONS BANK	1	$154,500.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	TRI COUNTIES BANK	1	$173,400.00	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$343,750.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$488,311.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,050.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$158,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,155,072.00	0.71%	0	$0.00	

		UNITED BANK OF UNION	2	$330,270.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$170,000.00	0.1%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$169,300.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$340,748.98	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,750.00	0.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$659,100.00	0.41%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	6	$992,600.00	0.61%	0	$0.00	
		UW CREDIT UNION	2	$327,400.00	0.2%	0	$0.00	
		VALLEY VIEW HOMES LOANS	1	$175,000.00	0.11%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$166,731.39	0.1%	0	$0.00	
		VERVE, A CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
		VIBE CREDIT UNION	2	$312,400.00	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$150,400.00	0.09%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$154,000.00	0.09%	0	$0.00	
		WALDO STATE BANK	1	$172,134.56	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	13	$2,121,631.00	1.31%	0	$0.00	
		WESBANCO BANK INC	1	$173,732.09	0.11%	0	$0.00	
		WEST GATE BANK	2	$335,000.00	0.21%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$320,320.67	0.2%	0	$0.00	
		WESTERRA CREDIT UNION	2	$334,900.00	0.21%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$675,093.73	0.42%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	2	$325,750.00	0.2%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$166,500.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	4	$657,957.36	0.4%	0	$0.00	
		Unavailable	1	$153,600.00	0.01%	0	$0.00	
Total			**990**	**$162,495,617.78**	**100%**	**0**	**$0.00**	
3138WJAJ7		BANK CALUMET, NATIONAL ASSOCIATION	1	$279,526.10	9.3%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$205,631.14	6.84%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	2	$659,731.62	21.95%	0	$0.00	
		FREEDOM CU	2	$597,954.69	19.89%	0	$0.00	
		POINT LOMA CREDIT UNION	1	$322,793.99	10.74%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION	3	$939,985.73	31.28%	0	$0.00	
Total			**10**	**$3,005,623.27**	**100%**	**0**	**$0.00**	
3138WJAK4		A1 MORTGAGE GROUP, LLC	1	$181,500.00	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$196,800.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$188,627.89	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$178,650.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$197,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$182,907.35	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,800.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$182,000.00	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE,INC	1	$185,000.00	0.12%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$197,100.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$178,505.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$379,426.00	0.25%	0	$0.00	
		AMERICAN BANK	1	$185,915.93	0.12%	0	$0.00	
		AMERICAN BANK & TRUST	1	$193,000.00	0.13%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$190,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$181,000.00	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$185,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$192,600.00	0.13%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$735,525.00	0.49%	0	$0.00	
		AMPLIFY FEDERAL CREDIT UNION (27462)	1	$186,000.00	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$368,603.00	0.25%	0	$0.00	
		ARVEST BANK	2	$362,750.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,680,221.52	1.12%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$382,587.00	0.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$368,000.00	0.25%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$369,880.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$378,299.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$562,500.00	0.38%	0	$0.00	
	BANK FORWARD	1	$180,000.00	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	1	$190,000.00	0.13%	0	$0.00	
	BANK OF BOTETOURT	2	$385,200.00	0.26%	0	$0.00	
	BANK OF ENGLAND	6	$1,124,635.00	0.75%	0	$0.00	
	BANK OF THE CASCADES	1	$196,318.91	0.13%	0	$0.00	
	BANK OF THE OZARKS	2	$381,138.00	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$382,710.54	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$176,680.00	0.12%	0	$0.00	
	BANNER BANK	2	$395,420.00	0.26%	0	$0.00	
	BARR GROUP, INC	1	$195,750.00	0.13%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$192,833.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$550,240.00	0.37%	0	$0.00	
	BAY EQUITY LLC	5	$959,802.00	0.64%	0	$0.00	
	BAYCOAST BANK	1	$186,000.00	0.12%	0	$0.00	
	BELL BANK	4	$737,275.00	0.49%	0	$0.00	
	BERKSHIRE BANK	1	$192,000.00	0.13%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$183,920.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$755,000.00	0.5%	0	$0.00	
	BOFI FEDERAL BANK	3	$567,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$191,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,000.00	0.12%	0	$0.00	
	BREMER BANK, NA	1	$199,500.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$374,500.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$754,050.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$365,239.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$377,900.00	0.25%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$198,693.61	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$177,650.00	0.12%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	

	CAPITAL CENTER, L.L.C	1	$177,600.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$755,000.00	0.5%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,000.00	0.13%	0	$0.00	
	CASHCALL MORTGAGE	5	$972,600.00	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$387,450.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$387,000.00	0.26%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$192,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$371,250.00	0.25%	0	$0.00	
	CENTRAL TRUST BANK	1	$179,616.88	0.12%	0	$0.00	
	CENTREBANK	1	$191,200.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	4	$732,940.00	0.49%	0	$0.00	
	CHARLES RIVER BANK	1	$196,000.00	0.13%	0	$0.00	
	CHARTERBANK	1	$175,750.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$180,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$764,500.00	0.51%	0	$0.00	
	CHIPHONE FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$191,500.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$190,000.00	0.13%	0	$0.00	
	CITIZENS BANK & TRUST	1	$178,000.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$182,400.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$196,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$370,500.00	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$180,360.00	0.12%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$374,400.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$182,250.00	0.12%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$194,319.62	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$199,100.00	0.13%	0	$0.00	
	COMMERCE BANK	3	$555,300.00	0.37%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$761,515.04	0.51%	0	$0.00	
	COMMERCE STATE BANK	1	$195,200.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,590.95	0.12%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$197,624.85	0.13%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$195,512.11	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$381,877.00	0.25%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$176,000.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$194,712.73	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$193,500.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$579,000.00	0.39%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$184,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$398,770.00	0.27%	0	$0.00	
	DELTA COMMUNITY CREDIT UNION	2	$374,100.04	0.25%	0	$0.00	
	DENALI STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$191,367.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$546,614.00	0.36%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$193,498.30	0.13%	0	$0.00	
	DMI FINANCIAL INC	1	$180,000.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$190,600.00	0.13%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$180,800.00	0.12%	0	$0.00	
	EECU	1	$175,750.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$747,000.00	0.5%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$375,250.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$751,766.00	0.5%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$194,845.00	0.13%	0	$0.00	
	EQUITY LOANS LLC	1	$178,932.03	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$181,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$195,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$192,000.00	0.13%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$391,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	2	$365,150.00	0.24%	0	$0.00	
	EXCHANGE BANK	1	$190,000.00	0.13%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$176,225.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,418,005.00	1.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$176,617.00	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
		1	$183,432.55	0.12%	0	$0.00	

	FALL RIVER MUNICIPAL CREDIT UNION						
	FARMERS STATE BANK	1	$180,000.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$188,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,135,099.50	0.76%	0	$0.00	
	FBT MORTGAGE LLC	1	$177,973.22	0.12%	0	$0.00	
	FIDELITY BANK	2	$381,620.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$939,507.18	0.63%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,308,600.00	0.87%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,868,850.00	1.25%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$182,650.00	0.12%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$182,500.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$175,723.01	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$189,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$187,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$766,550.00	0.51%	0	$0.00	
	FIRST DIRECT LENDING	1	$177,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,790.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$540,862.26	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$369,000.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$187,150.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$378,100.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	4	$746,270.00	0.5%	0	$0.00	
	FIRST MIDWEST BANK	1	$178,519.69	0.12%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	5	$864,129.30	0.58%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$186,424.66	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$585,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$720,400.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$362,885.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$183,450.00	0.12%	0	$0.00	
		1	$185,000.00	0.12%	0	$0.00	

	FIRST NATIONAL BANK - FOX VALLEY						
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$388,009.32	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$183,275.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$179,722.85	0.12%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$189,000.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$373,160.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$175,050.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$198,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$574,151.32	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$953,181.00	0.64%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$179,722.86	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$186,844.48	0.12%	0	$0.00	
	FIRSTBANK	6	$1,156,600.00	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$180,500.00	0.12%	0	$0.00	
	FLORIDA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	FOREST AREA FCU	1	$194,750.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$189,260.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$198,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$190,000.00	0.13%	0	$0.00	
	FREEDOM CREDIT UNION	1	$176,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$188,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$2,444,856.10	1.63%	0	$0.00	
	GENEVA FINANCIAL	1	$183,000.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,000.00	0.12%	0	$0.00	
	GMFS, LLC	1	$180,025.86	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$191,148.68	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$198,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$188,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$179,900.00	0.12%	0	$0.00	
	GOOGAIN INC	1	$187,000.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$185,250.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$572,000.00	0.38%	0	$0.00	
		1	$194,750.00	0.13%	0	$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION						
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$177,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$392,600.00	0.26%	0	$0.00	
	GTL INVESTMENTS, INC	1	$190,000.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$552,500.00	0.37%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$380,320.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$188,800.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$183,350.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$571,058.52	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$185,214.38	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,602.59	0.12%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$184,275.00	0.12%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$180,500.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$576,100.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$940,502.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	$1,118,500.00	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$175,750.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$192,931.15	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$190,465.64	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$567,164.00	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$189,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$195,994.00	0.13%	0	$0.00	
	HOMEWISE, INC	1	$182,400.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$547,200.00	0.36%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$189,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$181,450.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$751,700.00	0.5%	0	$0.00	
	INDEPENDENT BANK	1	$175,750.00	0.12%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$188,000.00	0.13%	0	$0.00	
		1	$182,700.00	0.12%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	IQ CREDIT UNION	2	$372,500.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$942,700.00	0.63%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$199,300.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$186,300.00	0.12%	0	$0.00	
	KARPE MORTGAGE, INC	1	$195,700.00	0.13%	0	$0.00	
	KILGORE NATIONAL BANK	1	$190,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,156,179.00	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$369,500.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$377,710.68	0.25%	0	$0.00	
	LEADER BANK N.A	1	$195,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$365,600.00	0.24%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$178,276.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$181,000.00	0.12%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$196,300.00	0.13%	0	$0.00	
	LINN AREA CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$184,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$374,700.00	0.25%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$189,900.00	0.13%	0	$0.00	
	MALIBU FUNDING, INC	1	$175,750.00	0.12%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$195,000.00	0.13%	0	$0.00	
	MAQUOKETA STATE BANK	1	$184,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$735,000.00	0.49%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$964,000.00	0.64%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$181,600.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$189,150.00	0.13%	0	$0.00	
	MIDWEST BANKERS MORTGAGE SERVICES	1	$176,400.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$179,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$374,200.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$199,250.00	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$193,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$395,500.00	0.26%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$196,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$384,050.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.13%	0	$0.00	
	MORTGAGENETWORK	6	$1,145,360.00	0.76%	0	$0.00	
	MOUND CITY BANK	1	$185,800.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$573,000.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$379,900.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$195,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$375,200.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$177,400.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$559,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$199,000.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$175,200.00	0.12%	0	$0.00	
	NBKC BANK	6	$1,123,169.00	0.75%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$182,936.05	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$190,400.00	0.13%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$183,500.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$184,500.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$187,150.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$176,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$198,237.52	0.13%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$560,229.32	0.37%	0	$0.00	
	NOVATION CREDIT UNION	1	$179,455.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$389,694.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$186,200.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	
	OPEN MORTGAGE	1	$176,700.00	0.12%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	
	ORIGIN BANK	3	$559,650.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$183,330.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$731,450.00	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	3	$574,600.00	0.38%	0	$0.00	
	PATELCO CREDIT UNION	1	$187,500.00	0.13%	0	$0.00	
	PEOPLES BANK	2	$362,000.00	0.24%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$191,450.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$577,959.78	0.39%	0	$0.00	

	PEOPLES HOME EQUITY	3	$588,150.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,338,246.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$189,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	2	$382,750.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$184,710.38	0.12%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$185,600.00	0.12%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$183,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$185,600.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,700.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,504,750.00	1%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	3	$565,920.00	0.38%	0	$0.00	
	POLISH & SLAVIC FCU	1	$190,500.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$181,500.00	0.12%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$197,125.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$198,149.44	0.13%	0	$0.00	
	PREMIERBANK	2	$371,600.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,123,570.74	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$537,548.00	0.36%	0	$0.00	
	PRIME MERIDIAN BANK	1	$192,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,290,224.00	0.86%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$559,400.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,089,108.00	0.73%	0	$0.00	
	R P FUNDING INC	1	$185,000.00	0.12%	0	$0.00	
	RABOBANK, N.A	1	$198,750.00	0.13%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$179,085.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	2	$379,500.00	0.25%	0	$0.00	
	RENASANT BANK	2	$372,454.35	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$179,900.00	0.12%	0	$0.00	
	RESMAC, INC	1	$192,500.00	0.13%	0	$0.00	
	RIVER BANK & TRUST	1	$196,709.78	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$177,175.00	0.12%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$381,159.75	0.25%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$192,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	3	$545,350.00	0.36%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$188,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$752,200.00	0.5%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$182,800.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	3	$553,400.00	0.37%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$193,000.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$179,350.00	0.12%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$198,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$580,367.56	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$735,110.00	0.49%	0	$0.00	
	SENTE MORTGAGE, INC	2	$388,600.00	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$189,050.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,497,563.00	1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$175,750.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$727,550.00	0.49%	0	$0.00	
	SOUTH STATE BANK	3	$562,500.00	0.38%	0	$0.00	
	SOUTH STORY BANK AND TRUST	2	$369,350.00	0.25%	0	$0.00	
	SOUTHERN FIRST BANK	1	$176,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$175,734.92	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$199,500.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$190,905.61	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$183,400.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$188,955.00	0.13%	1	$0.00	
	STATE FARM BANK, F.S.B	6	$1,116,969.39	0.74%	0	$0.00	
	STEARNS LENDING INC	1	$193,316.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	5	$947,120.00	0.63%	0	$0.00	
	STIFEL BANK AND TRUST	1	$199,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,297,158.00	0.86%	0	$0.00	
	SUMMIT FUNDING, INC	1	$192,084.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$2,613,339.00	1.74%	0	$0.00	
	TALMER BANK AND TRUST	6	$1,134,970.00	0.76%	0	$0.00	
	TD BANK, N.A	5	$925,700.00	0.62%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$178,325.01	0.12%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$199,785.00	0.13%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$179,300.00	0.12%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	1	$195,200.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$192,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$187,920.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$176,000.00	0.12%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$183,000.00	0.12%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$175,750.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$190,400.00	0.13%	0	$0.00	
	THE PARK BANK	1	$197,500.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	1	$180,500.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$195,200.00	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$189,050.00	0.13%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$198,400.00	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$183,067.70	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$370,100.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$180,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$375,625.00	0.25%	0	$0.00	
	TRAVIS CREDIT UNION	2	$360,000.00	0.24%	0	$0.00	
	TRI COUNTIES BANK	1	$190,000.00	0.13%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC	1	$187,704.13	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$194,400.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$386,750.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$175,750.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$568,040.00	0.38%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO	1	$186,650.00	0.12%	0	$0.00	

		CORPORATION						
		UNITED COMMUNITY BANK	1	$176,000.00	0.12%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$199,900.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,129,660.00	0.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$378,874.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,140,284.00	0.76%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$188,000.00	0.13%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$181,350.00	0.12%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$570,450.00	0.38%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$180,000.00	0.12%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$186,712.08	0.12%	0	$0.00	
		UW CREDIT UNION	2	$380,000.00	0.25%	0	$0.00	
		VALLEY NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	5	$965,620.00	0.64%	0	$0.00	
		VERVE, A CREDIT UNION	1	$175,500.00	0.12%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$187,723.03	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$382,390.00	0.25%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$558,100.00	0.37%	0	$0.00	
		WE FLORIDA FINANCIAL	2	$370,000.00	0.25%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$556,780.00	0.37%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
		WEST GATE BANK	1	$196,000.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	
		WESTERRA CREDIT UNION	2	$385,003.34	0.26%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$194,000.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$179,716.20	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$182,450.00	0.12%	0	$0.00	
		YADKIN BANK	1	$188,100.00	0.13%	0	$0.00	
		Unavailable	1	$194,750.00	0.05%	0	$0.00	
Total			**800**	**$149,995,676.18**	**100%**	**1**	**$0.00**	